<b>Cash Account Details</b>	count Det	tails		From Date: 2/1/	2/1/2022		Currency: USD		Page:	1 of 1
Company:	Polymics LTD	% LTD			2/28/2022		on-Cleared		Date:	3/10/2022 12:23 PM
				Cash Account: BB	BB&T MM				User:	Zhang, Fan
Doc. Date	Module	Tran. Type	Doc. Number	Description	R/C	Business Acc.	Beginning Balance	Receipt	Disbursement	Ending Balance
2/2/2022	AR	Prepayment	001796	KU01_50% prepayment for	R/C	KU01	1,990.73	5,291.05	0.00	7,281.78
2/2/2022	AR	Prepayment	001796	Bank Charges_2/2	R/C -	KU01	7,281.78	0.00	5.00	7,276.78
2/2/2022	AR	Prepayment	001797	ment for	R/C	KU01	7,276.78	18,686.23	0.00	25,963.01
2/2/2022	AR	Prepayment	001797	Bank Charges_2/2	R/C -	KU01	25,963.01	0.00	5.00	25,958.01
2/2/2022	CA	Cash Entry	000586	Net	R/C		25,958.01	0.00	19.95	25,938.06
2/4/2022	AR	Payment	001799	PA16B_Inv#4660,4661,	R/C	PA16B	25,938.06	3,535.03	0.00	29,473.09
2/9/2022	CA	Cash Entry	000572	20220209_ Nan Shan	R/C		29,473.09	90.00	0.00	29,563.09
2/9/2022	CA	Cash Entry	000573	20220209_ Nan Shan	R/C		29,563.09	-90.00	0.00	29,473.09
2/9/2022	CA	Cash Entry	000574	20220209_ Nan Shan	R/C		29,473.09	90.25	0.00	29,563.34
2/11/2022	AR	Payment	001812	20211	R/C	KU01	29,563.34	31,022.47	0.00	60,585.81
2/11/2022	AR	Payment	001813	PA16B_Inv#4749,	R/C	PA16B	60,585.81	903.60	0.00	61,489.41
2/14/2022	AR	Payment	001820	IO01_Inv#5114_20220214	R/C	1001	61,489.41	1,893.70	0.00	63,383.11
2/15/2022	AR	Payment	001825	CH05_Inv#4671_20220215	R/C	CH02	63,383.11	1,150.44	0.00	64,533.55
2/15/2022	AR	Payment	001826	FR14A_Wire_20220215	R/C	FR14A	64,533.55	1,170.12	0.00	65,703.67
2/17/2022	AP	Check	002518	20220217_INV_KPX202102;R/C		PXKUNS	65,703.67	0.00	5,692.70	60,010.97
2/22/2022	ΑP	Check	002519	20220222_payment to APM R/C		AP07	60,010.97	0.00	51,607.20	8,403.77
2/22/2022	CA	Cash Entry	000579	BB&T_Prior Period Service R/C	R/C		8,403.77	0.00	264.00	8,139.77
2/24/2022	AR	Payment	001846	ER03D_lnv#4845_20220224R/C		ER03D	8,139.77	250.00	0.00	8,389.77
2/25/2022	AR	Payment	001843	20220225_PO36_payment R/C		PO36	8,389.77	12,612.42	0.00	21,002.19
2/28/2022	CA	Cash Entry	000582	BB&T_Interest Earned_02/	R/C		21,002.19	0.29	0.00	21,002.48
2/28/2022	AR	Payment	001857	20220228_WE02_INV5039 R/C		WE02	21,002.48	9,992.57	0.00	30,995.05
						Total:	1,990.73	86,598.17	57,593.85	30,995.05

145,980.26	0.00	544.69	145,435.57	PA16		PA16_Inv#4962_20220209	001806	Payment	AR	2/9/2022
145,435.57	0.00	370.05	145,065.52	TE20	220208 R/C	TE20 lnv#4844 20220208	001805	Payment	AR	2/8/2022
145,065.52	0.00	500.00	144,565.52	VE04	208	VE04_Inv#4751_20220208	001804	Payment	AR	2/8/2022
144,565.52	2,160.05	0.00	146,725.57		)1K R/C	Great West Life - 401K	000570	Cash Entry	CA	2/7/2022
146,725.57	0.00	14,520.24	132,205.33	FR14	52,4772, R/C	FR14_lnv#4737,4752,4772,	001803	Payment	AR	2/7/2022
132,205.33	0.00	1,579.60	130,625.73	MA03	)220207 R/C	MA03_Inv#4670_20220207	001802	Payment	AR	2/7/2022
130,625.73	372.71	0.00	130,998.44	CITCOS	co credit R/C	20220204_Citi Costco credit	002475	Check	ĄP	2/4/2022
<b>اک</b> 130,998.44 <b>د</b>	21,515.70	0.00	152,514.14	PBIPER	I_U-60 R/C	Req. by Bhavin_PBI_U-60	002474	Check	ΑP	2/4/2022
152,514.14	4,070.00	0.00	156,584.14	EVOCOR	EK-PE- R/C	Req. by Mike L_ PEEK-PE-	002473	Check	AP	2/4/2022
156,584.14	0.00	5,598.45	150,985.69	NI11	NV_41, R/C	GR01 wire Nittany INV_41,	001801	Payment	AR	2/4/2022
150,985.69	0.00	11,092.96	139,892.73	UN17	)220204 R/C	UN17_Inv#4614_20220204	001800	Payment	AR	2/4/2022
139,892.73 <b>u</b>	330.00	0.00	140,222.73		_ADP R/C	Payroll 2/4/2022 _A	027169	GL Entry	GL	2/3/2022
140,222.73	17,025.36	0.00	157,248.09		_ADP Tax R/C	Payroll 2/4/2022 _A	027169	GL Entry	GF.	2/3/2022
157,248.09	38,698.19	0.00	195,946.28		DP R/C	Payroll 2/4/2022 - ADP	027169	GL Entry	GL	2/3/2022
195,946.28	514.13	0.00	196,460.41		ж R/C	INV_229 One Source	000569	Cash Entry	CA	2/3/2022
196,460.41	18,909.77	0.00	215,370.18	GEIQUA	roup No R/C	Health Insurance_Group No	002476	Check	AP	2/2/2022
215,370.18	48.99	0.00	215,419.17		cloud R/C	20220202_NXGEN cloud	000567	Cash Entry	CA	2/2/2022
215,419.17	564.35	0.00	215,983.52	PRIINS	for R/C	2022_02 coverage for	002472	Check	ΑP	2/2/2022
215,983.52	0.00	23,760.00	192,223.52	TM05	)220202 R/C	TM05_lnv#4739_20220202	001795	Payment	AR	2/2/2022
192,223.52 <b>1</b>	11,550.00	0.00	203,773.52	INTMAU	1-INT R/C	PRT-PX2173-SAP01-INT	002471	Check	ΑP	2/2/2022
203,773.52	1,000.00	0.00	204,773.52	ZOS001	end for R/C	Hank_Monthly Stipend for	002470	Check	ΑP	2/2/2022
204,773.52	0.00	1,626.65	203,146.87	ER03A	R/C	ER03_Inv#4801,	001794	Payment	AR	2/1/2022
203,146.87	0.00	7,855.32	195,291.55	ER03	220201 R/C	ER03_lnv#4780_20220201	001793	Payment	AR	2/1/2022
195,291.55 <b>c</b>	0.00	967.18	194,324.37	PA16A	0220201R/C	PA16A_Inv#4871_20220201R/C	001792	Payment	AR	2/1/2022
194,324.37	0.00	1,529.37	192,795.00	PA16A	0220201R/C	PA16A_Inv#4870_20220201R/C	001791	Payment	AR	2/1/2022
192,795.00	0.00	6,033.60	186,761.40	EX01	220201 R/C	EX01_Inv#4706_20220201	001790	Payment	AR	2/1/2022
186,761.40	1,060.84	0.00	187,822.24	EMPBUS	e_Feb R/C	Monthly Hosting Fee_Feb	002469	Check	ΑP	2/1/2022
187,822.24	4,168.25	0.00	191,990.49	TOMLAV	Office R/C	Rent Feb 2022_TX Office	002468	Check	ΑP	2/1/2022
191,990.49 L	3,591.33	0.00	195,581.82	SO04	R/C	Request by Craig,	002467	Check	ΑP	2/1/2022
195,581.82	9,600.00	0.00	205,181.82	HSUTIM	March R/C	2215 Building Rent March	002466	Check	ĄP	2/1/2022
205,181.82	12,877.15	0.00	218,058.97	CUNCHE	iling R/C	MP901-09_ CH 11 filing	002465	Check	ΑP	2/1/2022
218,058.97	444.71	0.00	218,503.68	COMCAS	SC_ 1/ R/C	Acct#8401_Internet SC_	002464	Check	ĄP	2/1/2022
218,503.68	1,408.18	0.00	219,911.86	UPSSUP	from R/C	UPS 1/11/2022 ship from	002463	Check	ĄP	2/1/2022
219,911.86	308.32	0.00	220,220.18	UPSFRE	PX SC R/C	1/10/2022 ship from PX SC	002462	Check	ĄP	2/1/2022
220,220.18	202.40	0.00	220,422.58	UPS	R/C	Payment for UPS	002461	Check	ĄP	2/1/2022
220,422.58	13,698.53	0.00	234,121.11	FULBAN	22~2/10/ R/C	LOC Interest_1/11/22~2/10/	002460	Check	ĄP	2/1/2022
234,121.11	820.00	0.00	234,941.11	ERIINS	R/C	8th out of 10	002459	Check	ĄP	2/1/2022
234,941.11	2,506.85	0.00	237,447.96	COLCON	ent fm R/C	11/21 ocean shipment fm	002458	Check	AP	2/1/2022
Ending Balance	Disbursement	Receipt	Beginning Balance	Business Acc.	R/C	Description	Doc. Number	Tran. Type	Module	Doc. Date
Zhang, Fan	User:			m	RELIANCE	Cash Account:				
3/10/2022 12:24 PM	Date:	าร	Include Non-Cleared Transactions	10	2/28/2022	To Date:		s LTD	Polymics LTD	Company:
1 of 5	Page:		Currency: USD		2/1/2022	From Date:		tails	ount Det	Cash Account Details

	108,693.15	1,018.15	0.00	109,711.30	USTRUS	R/C	Acct #144-21-01056_Q4,	002505	Check	AP	2/14/2022
-	109,711.30	0.00	1,278.88	108,432.42	EN09		EN09_lnv#4841_20220211	001819	Payment	AR	2/11/2022
_	108,432.42	0.00	1,500.00	106,932.42	S012	1 R/C	SO12_Inv#4922_20220211	001818	Payment	AR	2/11/2022
`ລເ	106,932.42	0.00	423.36	106,509.06	EC04	1 R/C	EC04_Inv#4835_20220211	001817	Payment	AR	2/11/2022
20	106,509.06	0.00	2,694.90	103,814.16	CH05	rd R/C	20220211_CH01 credit card	001816	Prepayment	AR	2/11/2022
	103,814.16	0.00	976.00	102,838.16		R/C	XPO_ refund	000571	Cash Entry	CA	2/11/2022
21	102,838.16	4,440.00	0.00	107,278.16	PBIPER	R/C	PBI_TL-60 Pellets (for	002504	Check	AP	2/11/2022
	107,278.16	0.00	118.04	107,160.12	PR08	1 R/C	PR08_Inv#4830_20220211	001814	Payment	AR	2/11/2022
	107,160.12	0.00	1,663.02	105,497.10	EC04	R/C	EC04_Inv#4932,	001810	Payment	AR	2/11/2022
	105,497.10	0.00	383.92	105,113.18	PI06	R/C	PI06_Inv#4894_20220211	001809	Payment	AR	2/11/2022
	105,113.18	0.00	2,301.50	102,811.68	ER03A	R/C	ER03A_Inv#4834,	001811	Payment	AR	2/10/2022
	102,811.68	9,432.27	0.00	112,243.95	NEXEO	R/C	Requested by Craig - for	002502	Check	AP	2/10/2022
M	112,243.95	6,853.00	0.00	119,096.95	INTMAU	R/C	PRT-PX2173-SAP01-INT	002500	Check	AP	2/10/2022
	119,096.95	0.00	1,443.64	117,653.31	PA16A	10R/C	PA16A_Inv#4996_20220210R/C	001807	Payment	AR	2/10/2022
	117,653.31	0.00	2,800.00	114,853.31	MI35	R/C	MI35_lnv#4949_20220209	001808	Payment	AR	2/9/2022
רט	114,853.31	2,684.89	0.00	117,538.20	IMEGRA	R/C	Req. By Craig_for Job TL-	002499	Check	ΑP	2/9/2022
<b>a</b> c	117,538.20	396.50	0.00	117,934.70	THOCOR	R/C	1/21/22~2/2/22 Houston	002498	Check	AP	2/9/2022
1/	117,934.70	96.73	0.00	118,031.43	WASCON	R/C	Tx Office Trash	002497	Check	AP	2/9/2022
15.	118,031.43	190.29	0.00	118,221.72	MCMCAR	al R/C	Request by Tony, Chemical	002496	Check	AP	2/9/2022
.1	118,221.72	384.43	0.00	118,606.15	XPOLOG	R/C	1/25/22 Shipment from	002495	Check	AP	2/9/2022
	118,606.15	2,913.26	0.00	121,519.41	UPSSUP	R/C	UPS 1/19/2022 ship from	002494	Check	AP	2/9/2022
=ila	121,519.41	778.45	0.00	122,297.86	UPSFRE	R/C	1/19, 1/21, 1/19 three	002493	Check	AP	2/9/2022
2H	122,297.86	176.21	0.00	122,474.07	UPS	R/C	6Y17E0 SCE_UPS	002492	Check	AP	2/9/2022
<b>0</b> 1	122,474.07	678.00	0.00	123,152.07	TNTCLE	<b>₽</b>	Office cleaning for January	002491	Check	AP	2/9/2022
2/1	123,152.07	57.16	0.00	123,209.23	STAPLE	R/C	1/11 order #7347821023	002490	Check	AP	2/9/2022
11	123,209.23	1,925.00	0.00	125,134.23	SHUPLA	R/C	Requested by: Craig (for	002489	Check	AP	2/9/2022
22	125,134.23	83.28	0.00	125,217.51	PRADIS	to R/C	Cylinder rent for 12/20/21 to	002488	Check	AP	2/9/2022
,	125,217.51	158.00	0.00	125,375.51	PCIINS	R/C	March 2022 Vision & Life	002487	Check	AP	2/9/2022
F	125,375.51	1,567.90	0.00	126,943.41	OLDDOM	C R/C	1/18/2022 ship from PX SC	002486	Check	AP	2/9/2022
nte	126,943.41	1,693.60	0.00	128,637.01	HELLER	R/C	Payment for HELLER	002485	Check	ΑP	2/9/2022
ar <i>c</i>	128,637.01	312.78	0.00	128,949.79	FRECAR	R/C	PA Trash Remove	002484	Check	AP	2/9/2022
иЧ	128,949.79	1,794.50	0.00	130,744.29	ERIINS	R/C	Auto Insu. #Q082230291	002483	Check	AP	2/9/2022
U3	130,744.29	12,748.00	0.00	143,492.29	ENPOL	R/C	36619_687//Request by	002482	Check	AP	2/9/2022
/1	143,492.29	349.20	0.00	143,841.49	CORPRO	R/C	Req. by Tony_725 Nickel	002481	Check	ΑP	2/9/2022
11°	143,841.49	172.44	0.00	144,013.93	COMCAB	R/C	Acct#1747_ TX	002480	Check	ΑP	2/9/2022
22	144,013.93	1,100.00	0.00	145,113.93	BEALAW	R/C	Legal / Consulting	002479	Check	ΑP	2/9/2022
11	145,113.93	160.89	0.00	145,274.82	PLAPRO	R/C	Request by Tony,	002478	Check	AP	2/9/2022
   · उ	145,274.82	705.44	0.00	145,980.26	LOWHOM	3 R/C	Lowes Acct # 9800 225303	002477	Check	ΑP	2/9/2022
	Ending Balance	Disbursement	Receipt	Beginning Balance	Business Acc.	R/C	Description	Doc. Number	Tran. Type	Module	Doc. Date
13	Zhang, Fan	User			Ж	RELIANCE	Cash Account: R				
	3/10/2022 12:24 PM	Date:	ons	Include Non-Cleared Transactions	2	2/28/2022	To Date: 2		3 LTD	Polymics LTD	Company:
	2 of 5	Page:		Currency: USD		2/1/2022	From Date: 2		tails	ount De	Cash Account Details

224,901.83	181.72	0.00	225,083.55	AMACOM	it R/C	20220222_Amazon credit	002522	Check	AP	2/22/2022
225,083.55	2,264.52	0.00	227,348.07		R/C	Great West Life - 401K	000578	Cash Entry	CA	2/22/2022
227,348.07	1,376.00	0.00	228,724.07	BANLIF	ife R/C	Policy NO 180039086_Life	002521	Check	ΑP	2/22/2022
228,724.07	0.00	62,039.25	166,684.82	UT01	R/C	UT01_Inv#4935,4893,	001842	Payment	AR	2/22/2022
166,684.82	0.00	4,008.00	162,676.82	AC09	22 R/C	AC09_lnv#4895_20220222	001841	Payment	AR	2/22/2022
162,676.82	0.00	2,131.04	160,545.78	TA12	R/C	TA12_lnv#4882,4883,	001840	Payment	AR	2/22/2022
160,545.78	0.00	5,153.95	155,391.83	MO05	R/C	MO05_lnv#4831,4933,	001839	Payment	AR	2/22/2022
ا 155,391.83	0.00	2,380.50	153,011.33	TO15	22 R/C	TO15_lnv#4869_20220222	001838	Payment	AR	2/22/2022
153,011.33	0.00	171.76	152,839.57	MU01	222 R/C	MU01_lnv#4875_20220222	001837	Payment	AR	2/22/2022
152,839.57	504.13	0.00	153,343.70		R/C	INV_230 One Source	000577	Cash Entry	CA	2/18/2022
153,343.70 <b>5</b>	0.00	1,776.50	151,567.20	AC09	R/C	AC09_Inv#4866,	001835	Payment	AR	2/18/2022
151,567.20 <b>u</b>	0.00	63,900.00	87,667.20	UT01	18 R/C	UT01_lnv#4846_20220218	001834	Payment	AR	2/18/2022
87,667.20	0.00	9,534.97	78,132.23	MA03	R/C	MA03_Inv#4744,4778,	001833	Payment	AR	2/18/2022
78,132.23 <b>(</b>	0.00	2,133.60	75,998.63	AL03	18 R/C	AL03_lnv#4811_20220218	001831	Payment	AR	2/18/2022
75,998.63	330.00	0.00	76,328.63		R/C	Payroll 2/18/2022 _ADP	027621	GL Entry	GL	2/17/2022
76,328.63 <b>C</b>	19,165.71	0.00	95,494.34		_ADP Tax R/C	Payroll 2/18/2022 _ADP	027621	GL Entry	GL	2/17/2022
95,494.34	43,412.60	0.00	138,906.94		R/C	Payroll 2/18/2022 - ADP	027621	GL Entry	GL	2/17/2022
138,906.94	84.80	0.00	138,991.74	MUSFAB	s to R/-	Request by Tony, repairs	002517	Check	₽	2/17/2022
138,991.74	384.05	0.00	139,375.79	TRAINC	R/C	Request by Craig, Fluke	002516	Check	ΑP	2/17/2022
139,375.79	1,550.00	0.00	140,925.79	PROLLC	al R/C	20220117 _ snow removal	002515	Check	₽	2/17/2022
140,925.79	1,180.29	0.00	142,106.08	COMBUS	R/C	Acct#905614947_Phone	002514	Check	AP	2/17/2022
142,106.08	170.00	0.00	142,276.08	ZEIPAC	₽,	Request by Dave,	002513	Check	AP	2/17/2022
142,276.08	9,271.97	0.00	151,548.05	WESPEN	/9/ R/C	Acct#: 100145192330, 1/9/	002512	Check	ΑP	2/17/2022
151,548.05	982.41	0.00	152,530.46	UPSFRE	R/C	1/25/22 & 1/31/22 two	002511	Check	ΑP	2/17/2022
152,530.46	197.91	0.00	152,728.37	UPS	R/C	6Y17E0 SCE_UPS	002510	Check	ΑP	2/17/2022
152,728.37	581.75	0.00	153,310.12	FIDPAP	R/C	Req. by Dave_large	002509	Check	ΑP	2/17/2022
153,310.12	355.61	0.00	153,665.73	CHAENE	12/ R/C	Acct#243540_Tx office_	002508	Check	ΑP	2/17/2022
153,665.73	644.50	0.00	154,310.23	ALLADM	R/C	March 2022 Coverage	002507	Check	AP	2/17/2022
154,310.23 L	0.00	2,601.72	151,708.51	SE12	R/C	SE12_Inv#4970,	001832	Payment	AR	2/17/2022
151,708.51	0.00	1,691.36	150,017.15	PA16	)217R/C	PA16A_lnv#4809_20220217R/C	001830	Payment	AR	2/17/2022
150,017.15	0.00	1,688.34	148,328.81	PA16A	)217R/C	PA16A_Inv#5047_20220217R/C	001829	Payment	AR	2/17/2022
148,328.81	0.00	1,031.58	147,297.23	PA16A	R/C	PA16A_Inv#4785,	001824	Payment	AR	2/16/2022
147,297.23	0.00	33,199.60	114,097.63	P017	215 R/C	PO17_Inv#4965_20220215	001828	Payment	AR	2/15/2022
114,097.63	0.00	719.37	113,378.26	EN09	215 R/C	EN09_Inv#4997_20220215	001827	Payment	AR	2/15/2022
113,378.26	1,285.14	0.00	114,663.40	AADAVI	R/C	20220215 _ AA Jan	002506	Check	ΑP	2/15/2022
114,663.40	0.00	3,950.38	110,713.02	TA12	R/C	TA12_lnv#4842,	001823	Payment	AR	2/14/2022
110,713.02	0.00	141.87	110,571.15	AT08	14 R/C	AT08_lnv#4923_20220214	001822	Payment	AR	2/14/2022
110,571.15	0.00	1,878.00	108,693.15	IP01	14 R/C	IP01_Inv#5028_20220214	001821	Payment	AR	2/14/2022
Ending Balance	Disbursement	Receipt	Beginning Balance	Business Acc.	R/C	Description	Doc. Number	Tran. Type	Module	Doc. Date
Zhang, Fan	User:			OE .	RELIANCE	Cash Account:				
3/10/2022 12:24 PM	Date:	ons	Include Non-Cleared Transactions	2	2/28/2022	To Date:		S LTD	Polymics LTD	Company:
3 of 5	Page:		Currency: USD		2/1/2022	From Date:		tails	ount De	Cash Account Details

208,123.93	0.00	744.66	207,379.27	DI01	R/C	DI01_Inv#4547,	001853	Payment	AR	2/28/2022
207,379.27	0.00	910.00	206,469.27	CO16	20220228 R/C	CO16_lnv#5246_202	001852	Payment	AR	2/28/2022
206,469.27	0.00	1,404.00	205,065.27	PA01	20228 R/C	PA01_Inv#5021_20220228	001851	Payment	AR	2/28/2022
205,065.27	0.00	1,808.26	203,257.01	EC04	20228 R/C	EC04_Inv#5129_20220228	001850	Payment	AR	2/28/2022
203,257.01	0.00	6,007.20	197,249.81	CT02	20228 R/C	CT02_Inv#4930_20220228	001849	Payment	AR	2/28/2022
197,249.81	0.00	13,300.35	183,949.46	TR01	20228 R/C	TR01_Inv#5200_20220228	001848	Payment	AR	2/28/2022
183,949.46	0.00	685.14	183,264.32	PO17	20228 R/C	PO17_Inv#5019_20220228	001847	Payment	AR	2/28/2022
183,264.32 <b>5</b>	0.00	5,219.68	178,044.64	TM02	20228 R/C	TM02_Inv#5128_20220228	001845	Payment	AR	2/28/2022
178,044.64	10,075.00	0.00	188,119.64	AGCCHE	R/C	Req. by Craig_PTFE	002545	Check	AP	2/25/2022
188,119.64	4,191.00	0.00	192,310.64	POTIND	R/C	Req. by Craig_Glass	002544	Check	AP	2/25/2022
192,310.64 <b>C</b>	0.00	5,153.95	187,156.69	MO05	3, R/-	MO05_lnv#4831,4933,	001875	Payment	AR	2/24/2022
الا 187,156.69	5,153.95	0.00	192,310.64	MO05	3,5012, R/C	MO05_Inv#4831,4933,5012, R/C	001844	Voided Payment	AR	2/24/2022
192,310.64	15.00	0.00	192,325.64		r fee R/C	Reliance_wire transfer fee	000581	Cash Entry	CA	2/24/2022
192,325.64	0.00	5,153.95	187,171.69	MO05	3,5012, R/C	MO05_Inv#4831,4933,5012,R/C	001844	Payment	AR	2/24/2022
187,171.69	18.75	0.00	187,190.44		R/C	Reliance_ACH_Tim	000580	Cash Entry	CA	2/24/2022
187,190.44	5,153.95	0.00	192,344.39	MO05	3, R/C	MO05_Inv#4831,4933,	001839	Voided Payment	AR	2/24/2022
192,344.39	1,961.89	0.00	194,306.28	ICWGROUP	₹.	March 2022_Worker's	002543	Check	AP	2/24/2022
194,306.28	149.32	0.00	194,455.60	THOCOR	ce R/-	02/17/22 Houston office	002542	Check	AP	2/24/2022
194,455.60 <u>៤</u>	434.71	0.00	194,890.31	COMCAS	C_2/ R/-	Acct#8401_Internet SC_	002541	Check	AP	2/24/2022
194,890.31 <b>1</b>	1,231.50	0.00	196,121.81	PSIGRO	wn R/-	Request by Craig; brown	002540	Check	AP	2/24/2022
196,121.81	448.36	0.00	196,570.17	SAIMOT	730 R/-	freight bill #77017254730	002539	Check	AP	2/24/2022
196,570.17	1,915.55	0.00	198,485.72	UPSSUP	m R/-	UPS 2/9/2022 ship from	002538	Check	ΑP	2/24/2022
198,485.72	591.87	0.00	199,077.59	UPSFRE	Ŗ.	1/28/22 & 2/3/22 two	002537	Check	AP	2/24/2022
199,077.59	309.22	0.00	199,386.81	UPS	₽	6Y17E0 SCE_UPS	002536	Check	ΑP	2/24/2022
199,386.81	1,563.60	0.00	200,950.41	UNICON	₽,	Gaylords_SCE	002535	Check	₽	2/24/2022
200,950.41	360.36	0.00	201,310.77	ROBOXY	ogen R/-	Jan 2022 Rental_Nitrogen	002534	Check	₽	2/24/2022
201,310.77	1,420.00	0.00	202,730.77	PHIELE	ts for R/-	Request for Tony, parts for	002533	Check	ΑP	2/24/2022
202,730.77	820.00	0.00	203,550.77	ERIINS	₽,	9th out of 10	002532	Check	ΑP	2/24/2022
203,550.77 L	84.65	0.00	203,635.42	CINTAS	₽,	01/31/2022 Medicine	002531	Check	ΑP	2/24/2022
203,635.42	720.39	0.00	204,355.81	PLACOA	ating R/-	Request by Craig, coating	002530	Check	AP	2/24/2022
204,355.81	117.97	0.00	204,473.78	PLAPRO	₽.	Request by Vivian _	002529	Check	AP	2/24/2022
204,473.78	644.02	0.00	205,117.80	FASTEN	₽.	Invoice date: 1/28/22	002528	Check	ΑP	2/24/2022
205,117.80	142.04	0.00	205,259.84	EHRCO.	d Pest R/-	Commercial Integrated Pest R/	002527	Check	AP	2/24/2022
205,259.84	5,803.91	0.00	211,063.75	COLLOG	om R∕-	01/26/22 air freight from	002526	Check	ΑP	2/24/2022
211,063.75	8,232.25	0.00	219,296.00	INTMAU	or R/C	20220223_payment for	002525	Check	₽	2/23/2022
219,296.00	6,300.00	0.00	225,596.00	PBIPER	F-60V R/C	Req. by Craig_PBI_TF-60V	002524	Check	ĄP	2/23/2022
225,596.00 <b>1</b>	0.00	826.50	224,769.50	PA16	20223 R/C	PA16_Inv#5074_20220223	001836	Payment	AR	2/23/2022
224,769.50	132.33	0.00	224,901.83	VERIZON	edit R/C	20220222_Verizon credit	002523	Check	ΑP	2/22/2022
Ending Balance	Disbursement	Receipt	Beginning Balance	Business Acc.	R/C	Description	Doc. Number	Tran. Type	Module	Doc. Date
Zhang, Fan	User:			m	RELIANCE	Cash Account:				
3/10/2022 12:24 PM	Date:	IS	Include Non-Cleared Transactions	10	2/28/2022	To Date:		s LTD	Polymics LTD	Company:
4 of 5	Page:		Currency: USD		2/1/2022	From Date:		tails	ount Det	Cash Account Details

מווי סמ	raiis			2/1/2022				Page:	5 Of 5
Polymi	cs LTD		To Date:	2/28/202	2	Include Non-Cleared Transactions		Date:	3/10/2022 12:24 PM
			Cash Account: F	RELIANO	Œ			User:	Zhang, Fan
Module	Tran. Type	Doc. Number	Description	R/C	Business Acc.	Beginning Balance	Receipt	Disbursement	Ending Balance
AR	Payment	001854	TA12_lnv#4934,4937,	R/C	TA12	208,123.93	6,024.62	0.00	214,148.55
ΑP	Check	002548	20220228_Marriott Chase	R/C	MARVIS	214,148.55	0.00	2,520.21	211,628.34
ΑP	Check	002549	2022-2 Sam't credit card	R/C	GOOAPP	211,628.34	0.00	1,049.40	210,578.94
ΑP	Check	002550	2022-2 Sam't credit card	R/C	GRAING	210,578.94	0.00	219.38	210,359.56
ΑP	Check	002551	2022-2 Sam't credit card	R/C	PROSTA	210,359.56	0.00	710.00	209,649.56
ΑP	Check	002552	2022-2 Sam't credit card	R/C	SAMCLU	209,649.56	0.00	5,463.21	204,186.35
ΑP	Check	002553	2022-2 Sam't credit card	R/C	TEXCOM	204,186.35	0.00	23.27	204,163.08
ΑP	Check	002554	2022-2 Sam't credit card	R/C	ULINE	204,163.08	0.00	1,613.62	202,549.46
CA	Cash Entry	000583	Reliance_ACH_Account	R/C		202,549.46	0.00	81.38	202,468.08
					Total:	237,447.96	338,931.47	373,911.35	202,468.08
	Polymin AP	Polymics LTD  Module Tran. Type  AR Payment AP Check	n. Type /ment eck	To Date:  To Date:  To Date:  Cash Account:  n. Type  Doc. Number  Description  TA12_Inv#4934,4937, eck  002548  2022-228_Marriott Chas eck  002550  2022-2 Sam't credit card eck  002551  2022-2 Sam't credit card eck  002552  2022-2 Sam't credit card eck  002553  2022-2 Sam't credit card 2022-2 Sam't credit card eck  002554  Reliance_ACH_Account	From Date:  To Date:  To Date:  Cash Account:  n. Type  Doc. Number  Description  TA12_Inv#4934,4937, eck  002548  2022-228_Marriott Chas eck  002549  2022-2 Sam't credit card eck  002551  2022-2 Sam't credit card eck  002552  2022-2 Sam't credit card eck  002553  2022-2 Sam't credit card eck  002554  Reliance_ACH_Account	Trom Date: 2/1/2022  To Date: 2/28/2022  Cash Account: RELIANC  In. Type Doc. Number Description R/C  //ment 001854 TA12_Inv#4934,4937, R/C  eck 002548 20220228_Marriott Chase R/C  eck 002549 2022-2 Sam't credit card R/C  eck 002550 2022-2 Sam't credit card R/C  eck 002551 2022-2 Sam't credit card R/C  eck 002552 2022-2 Sam't credit card R/C  eck 002553 2022-2 Sam't credit card R/C  eck 002554 2022-2 Sam't credit card R/C  eck 002553 2022-2 Sam't credit card R/C  eck 002554 2022-2 Sam't credit card R/C  eck 002554 2022-2 Sam't credit card R/C  eck 002554 Reliance_ACH_Account R/C	From Date: 2/12022   Currency: USD	To Date:   2/1/2022   Currency:   USD	From Date:   2/1/2022     Currency:   USD     Currency:   USD   USD   Currency:   USD   USD   Currency:   US

# **Balance Sheet**

# As of February 28, 2022

### **ASSETS**

#### **Current Assets**

Bank & Ca	sh Equivalents
-----------	----------------

Total Bank & Cash Equivilants	233,960.16
Petty Cash- SC	497.03
Checking - BB&T #2482 (MM)	30,995.05
Reliance Bank	202,468.08

#### Accounts Receivable 1,553,114.82

#### **Other Current Assets**

#### Inventory

Total Inventory	2,237,765.80
WIP - CED Operations	258,251.08
WIP - Mining Operation	40,281.31
WIP	(405,365.94)
Inventory Allowance- LCM	(19,000.00)
Inventory- Parts	27,521.97
Inventory- Stock Shapes	649,109.61
Inventory- Compounds	499,959.67
Inventory-Resin	1,187,008.10

### **Current Assets**

1,413,094.81
50,000.00
114,688.82
31,077.78
294,698.10
945.40
159,632.14
226,226.50
113,826.07
422,000.00

### **Fixed Assets**

Tools & Equipment Costs	5,505,188.61
Equipment- Accum Depreciation	(4,632,499.45)
Furniture & Fixtures	50,086.20
Furniture & Fixtures/ Assets- Accum Deprc	(50,086.20)

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(50,086.20) Entered 03/14/22 11:38:03 170,283.81

# **Balance Sheet**

# As of February 28, 2022

Office Equipment- Accum Deprce	(166,707.29)
Computer Software -	387,028.80
Computer Software - Accum Deprec	(299,852.69)
Vehicles	76,975.00
Transportation- Accum Deprec	(67,900.00)
Building/Leasehold Improvements	764,451.85
Building/Leasehold Improv - Accum Depcr	(319,168.43)
Equipment in Process	242,758.28

# Total Fixed Assets 1,660,558.49

#### Other Assets

Other Receivable	600,000.00
Other Receivable- Nittany Property	2,126.06
Other Receivable - Leasehold	(932.12)
Other Receivable - ADOPT	414,187.07
Other Receivable - APT USA	177,194.35
I/CO Singapore	236,116.06
I/CO Polymics TW Branch	17,147.00
Deferred Income Tax	837,200.00
Prepaid Exp-Penn State Petrogel project	81,977.63
Prepaid Insurance	5,837.92
Prepaid Credit Card	14,223.31
Prepaid expense-Patent application fee	190,541.83
Prepaid Expenses	15,247.50
Prepaid Tax	13,127.71
Prepaid - Performance Polymer Ltd (PPL)	462,157.96
Prepaid - Fulton Bank	(2,917.66)
Advanced Payment to Wuxi	784,645.91
Advance Machine (Non-Operational) - APM	503,836.08
Prepaid Material & Machinery - Int'l	39,320.00
Prepaid Patent-Arylmax HT Material Chongqing	20,399.04
Intellectual Property	1,714,303.59
Accumulated Amortization	(1,107,859.12)
Total Other Assets	5,022,034.12
TOTAL ASSETS	12,120,528.20

#### **LIABILITIES & EQUITY**

**Current Liabilities** 

# **Balance Sheet**

A	
Accounts Payable	1,654,552.61
Credit Card	
Credit Card - Sam's Club MasterCard #3925 & 4007	4,533.91
Credit Card - Citi Costco Visa #8001	325.59
Credit Card - AA Barclays Master Card #3210	5,442.88
Credit Card _ Verizon Visa Card #5881	132.26
Credit Card - Chase Marriott Rewards Visa #4472	1,414.49
Credit Card _ Amazon Chase Visa Card #6693	1,564.22
Total Credit Card	13,413.35
Other Current Liability	
Fulton Line of Credit	2,834,179.24
I/CO APM	393,809.61
TCH - Short term Loan	30,000.00
Temporary Receipts - BMI	145,655.00
Customer Prepayment	177,201.60
Inventory Received Not Billed	(6,211.75)
Accrual Expense	66,035.04
Accrued PTO	68,861.36
Total Other Current Liability	3,709,530.10
Total Current Liabilities	5,377,496.06
Long Term Liabilities	
Long Term Loan - Y. Wang	37,800.95
Deposit on Technology Licensing - Eternal	1,000,000.00
Long Term Loan - Hsu Family	301,515.18
Long Term Loan - Joseph A.S.	493,096.19
Long Term Loan - Kenneth R.	474,541.18
Long Term Loan - Leo H.	40,000.00
Long Term Loan - J. Quinn	39,375.00
Long Term Loan - I. Harrison	92,500.00
Long Term Loan - Jack Yu/Iris Yeh	40,000.00
Long Term Loan - Joseph A.S Interest	92,202.24
Long Term Loan - Kenneth R Interest	85,911.42
SEDA-COG ARC RLF - May 2013	17,117.37
SEDA-COG Tri-District EDA RLF - May 2013	17,117.37
Total Long Term Liabilities	2,731,176.90

# **Balance Sheet**

Total LIABILITIES & EQUITY	12,120,528.20
Total Equity	4,011,855.24
YTD Net Income	(25,450.94)
Retained Earnings	(8,831,773.49)
Total Common Stock	12,869,079.67
Common Stock - APIC	12,853,509.33

, , ,		
- I	YTD	PTD
Ordinary Income/Expense		
Income		
PP Level 1- Out- Product	10,010.57	0.00
PP Level 2- In- Product	178,274.48	53,092.51
PP Level 2- In- Toll	10,566.36	8,285.13
PP Level 3- In- Product	328,559.19	187,569.35
PP Level 3 - Out - Product	262,397.84	162,249.23
PP Level 3 - Out - Toll	2,880.00	0.00
PP Level 4 - Out - Product	29,127.77	3,422.25
Freight Income	7,634.50	1,542.92
Incremental Sales	297,514.81	183,277.75
ADOPT Income	15,650.60	8,399.50
Total - Income	,142,616.12	607,838.64
Cost Of Sales		
PP Resin - Out - Product	8,705.80	0.00
PP Compounding- In- Product	60,447.88	28,559.98
PP Compounding- In- Toll	1,543.32	1,543.32
PP Stock Shapes- In- Product	90,887.63	62,441.95
PP Stock Shapes - Out - Product	150,731.14	94,453.24
PP Parts - Out - Product	21,605.54	2,737.50
Standard Cost Variance	18,865.70	16,148.70
Direct Labor Cost- Wages	61,745.49	32,202.69
Purchase Price Variance	446.61	38.94
Manufacturing Overhead	44,559.63	23,521.14
Cost of Sales - Incremental Sales	197,858.76	123,456.50
Cost of Sales - ADOPT	15,650.60	8,399.50
Cost of Sales - LEAP	53.56	23.24
Total - Cost Of Sales	673,101.66	393,526.70
Gross Profit	469,514.46	214,311.94
Gross Profit %	•	35.26%
Gross Profit %	41.09%	35.26%
Administrative Expense		
Cleaning Expense	2,394.90	1,464.15
Snow and Lawn Expense	3,168.50	1,618.50
Office Supplies	578.36	410.07
Licenses/Permits/Patents	7,663.31	0.00
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	YTD	PTD	
Postage Expense	241.83	0.00	
Total Administrative Expense	14,046.90	3,492.72	
Other Operating Expenses			
Research & Development	1,672.71	1,478.94	
Research & Development _CED Lab supplies	993.44	316.39	
Marketing Expense	2,000.00	1,000.00	
Gifts & Donations	500.00	500.00	
Dues & Subscriptions	62.97	62.97	
Miscellaneous	1,591.36	1,122.19	
EHS expense	216.56	133.40	
Discount Given	423.68	368.40	
ISO Certification	2,740.53	1,700.16	
Total Other Operating Expenses	10,201.25	6,682.45	
Depreciation & Amortization			
Tools & Equipment - Depreciation	49,131.41	24,528.66	
Office/Other Equipment - Depreciation	305.22	152.61	
Vehicles - Depreciation	907.50	453.75	
Building/Leasehold Improvement - Depreciation	2,291.08	1,145.54	
Depreciation  Computer Software - Depreciation	21,501.60	10,750.80	
Amortization Expense	19,047.80	9,523.90	
Total Depreciation & Amortization	93,184.61	46,555.26	
Repairs & Maintenance	33,104.01	40,000.20	
-	9,107.03	3,868.37	
Equipment - Repair & Maintenance  Machine & Equipment Rental	1,240.20	0.00	
Building - Repair & Maintenance	450.96	0.00	
Total Repairs & Maintenance	10,798.19	3,868.37	
Utilities	10,730.13	3,000.37	
	17 510 52	0.271.07	
Electricity	17,519.53	9,271.97	
Electric - MOH	-12,692.47	-6,953.98	
Water	1,689.54	1,689.54	
Water - MOH	-1,267.16	-1,267.16	
Trash Removal Expense	820.47	409.51	
Total Utilities	6,069.91	3,149.88	
Factory Consumables			
Propane Gas Expense	1,597.73	1,515.55	
Production Supplies Case 4:21-bk-01056-MJC	6,541.38 Doc 145-1 Desc Exhibit	4,464.06 Filed 03/14/22 Page 12 of 80	(

	YTD	PTD
Packaging Expense	4,264.04	2,123.10
Total Factory Consumables	12,403.15	8,102.71
Freight		
Freight - By Air	23,536.61	9,444.09
Freight - By Sea	5,201.00	3,011.80
Freight - Inland	13,901.65	6,774.19
Custom Duty	4,117.91	1,814.58
Total Freight	46,757.17	21,044.66
Insurance		
Insurance - Life	3,174.49	878.01
Liability	2,704.96	1,352.48
Workman's Comp	3,923.77	1,961.89
Vehicle Insurance	526.00	263.00
Shipping Insurance	280.00	280.00
Total Insurance	10,609.22	4,735.38
Information Technology		
Computer Software	6,580.48	3,306.90
Acumatica Support Expense	800.00	400.00
Total Information Technology	7,380.48	3,706.90
Payroll & Related cost		
Payroll - Logistics	18,339.73	9,114.99
Payroll - Maintenance	14,780.22	7,090.88
Payroll - Engineering	34,940.69	19,445.90
Engineering Labor Hours	-10,000.20	-5,176.50
Payroll - QC	7,692.32	3,846.16
Payroll - Sales	47,003.45	23,387.67
Payroll - Admin	43,300.52	21,650.26
Payroll - ADOPT	-1,000.00	-500.00
401k 2% Matching	2,379.11	1,199.15
Payroll Taxes G&A	25,995.74	12,990.56
Dental/ Vision/ Life	87.26	79.26
Insurance- Health	10,961.90	9,469.10
401K Processing Fee	990.00	0.00
Payroll Outsourcing Service Fee	2,026.52	1,018.26
Total Payroll & Related cost	197,497.26	103,615.69
Rental		

# As of February 28, 2022

	YTD	PTD
Office Rental Expense	19,919.08	8,959.54
Rent - ADOPT	-2,000.00	-1,000.00
Total Rental	17,919.08	7,959.54
Telecommunication		
Internet	1,051.86	434.71
Telephone Expense	2,880.39	1,180.29
Total Telecommunication	3,932.25	1,615.00
Vehicle		
Vehicle Gas	579.74	417.66
Vehicle Maintenance	130.67	130.67
Total Vehicle	710.41	548.33
Travel & Entertainment		
Meals	635.09	431.65
Total Travel & Entertainment	635.09	431.65
Audit & Legal Fees		
Consulting- Legal	26,599.81	1,868.15
Total Audit & Legal Fees	26,599.81	1,868.15
Tax		
Sales & Use Tax	648.32	362.73
Property Tax	6,955.30	3,477.65
Total Tax	7,603.62	3,840.38
Total - Expense	466,348.40	221,217.07
Net Ordinary Income	3,166.06	-6,905.13
Other Income and Expenses		
Other Income		
Interest Income	0.57	0.29
Total - Other Income	0.57	0.29
Other Expense		
Banking Fees	1,063.35	451.33
Wire Transfer & Credit Card Charges	135.20	86.21
Late Charges	21.96	21.96
Interest expense	27,397.06	13,698.53
Total - Other Expense	28,617.57	14,258.03
Net Other Income	-28,617.00	-14,257.74
Net Income	-25,450.94	-21,162.87

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AR Aged	Period 9	AR Aged Period Sensitive (Detailed)	<del>n</del>	Financial Period:	02-2022						1 of 20
Company/Branch:		STATECEGE		Aged On:	2128/2022					User:	S/10/2022 12:22 FM Zhang, Fan
Statement Cycle	Sycle	Last Statement Date	Description								
ЕОМ		2/28/2022	End of Month								
Customer		Customer Name									
AC09		AccuSeal Manufacturing / A Division of Utex Industries	ing / A Division of Ut	ex Industries							
J.							30 000	Past Due	61 90 755		D
Doc. Type	Nel. Nol.		Olig. Nel. Nol.		Due Date	Callelit	1 - 30 Days	or - or Days	or - so Days	Over 90 Days	Datailce
NVOICE E	005018	258653			2/19/2022	0.00	4,556.00	0.00	0.00	0.00	4,556.00
	005048	258608			2/23/2022	0.00	484.76	0.00	0.00	0.00	484.76
	005125	258654		2/1/2022	3/3/2022	7,342.50	0.00	0.00	0.00	0.00	7,342.50
INVOICE	005126	258655		2/1/2022	3/3/2022	25,665.00	0.00	0.00	0.00	0.00	25,665.00
	005127	259265 258948		2/1/2022	3/3/2022	5 800.00 5 800 00	0.00	0.00	0.00	0.00	5 800 00
			ı	Customer Total:		39,757.50	5,040.76	0.00	0.00	0.00	44,798.26
Customer		Customer Name									
AD22		Advanced Polyolefin Technologies	Technologies					Past Due			
Doc. Type	Ref. Nbr.	. Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	004494	20211030_Oct		10/31/2021 11	11/30/2021	0.00	0.00	0.00	9,457.57	0.00	9,457.57
INVOICE	004740	20211130_Nov		_	12/30/2021	0.00	0.00	7,871.74	0.00	0.00	7,871.74
	005117	202201 EVD		1/31/2021	3/2/2022	7 251 10	7,178.40	0.00	0.00	0.00	7,178.40
INVOICE	005422	20220228_ADOPT	•		3/30/2022	8,399.50	0.00	0.00	0.00	0.00	8,399.50
		!	·	Customer Total:		15,650.60	7,178.40	7,871.74	9,457.57	0.00	40,158.31
Customer		Customer Name									
AL02		Allegheny Performance Plastics	ce Plastics								
Doc. Type	Ref. Nbr.	. Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	004963	222648-00	•	1/12/2022 2	2/11/2022	0.00	150.70	0.00	0.00	0.00	150.70
				Customer Total:		0.00	150.70	0.00	0.00	0.00	150.70
Customer		<b>Customer Name</b>									
AL03		Allied Plastic Supply LLC	LLC					Bast Dua			
Doc. Type	Ref. Nbr.	. Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	005329	117866	-	2/24/2022	3/26/2022	1,115.60	0.00	0.00	0.00	0.00	1,115.60
				Customer Total:		1,115.60	0.00	0.00	0.00	0.00	1,115.60
Customer		Customer Name									

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AR Aged	Period S	AR Aged Period Sensitive (Detailed)		Financial Period:	02-2022						2 of 20
Company/Dianon.					ני בטירטירט					User:	Zhang, Fan
Statement Cycle	ycle	Last Statement Date	Description								
EOM		2/28/2022	End of Month	ו							
АМ30		American High Performance Seals	nance Seals								
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	005248	0001358		2/11/2022	3/13/2022	177.60 177.60	0.00	0.00	0.00	0.00	177.60 177.60
				customer rotal.		7.00	Ċ	Ç	0.00	Ç	- 7.00
Charollel		Custollel Name									
AP07		Applied Polymer Materials Inc.	ials Inc.					1			
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	003036	21030011		5/13/2021	7/12/2021	0.00	0.00	0.00	0.00	4,964.40	4,964.40
INVOICE	003169	21030013		_	7/13/2021	0.00	0.00	0.00	0.00	3,968.25	3,968.25
	003170	21040010			7/3/2021	0.00	0.00	0.00	0.00	4,787.TO	4,787.10 6,116.95
INVOICE	003172	21030013		5/26/2021	7/25/2021	0.00	0.00	0.00	0.00	2.645.50	2.645.50
INVOICE	003219	21040004		_	8/2/2021	0.00	0.00	0.00	0.00	10,148.16	10,148.16
INVOICE	003410	21040012		6/24/2021	8/23/2021	0.00	0.00	0.00	0.00	14,057.62	14,057.62
INVOICE	003463	21040012			8/30/2021	0.00	0.00	0.00	0.00	3,963.18	3,963.18
INVOICE	003464	21040009		. –	8/30/2021	0.00	0.00	0.00	0.00	4,617.00	4,617.00
	003510	21040004		7/8/2021	9/6/2021	0.00	0.00	0.00	0.00	1,200.52	1,266.32
INVOICE	003521	21040010		7/8/2021	9/6/2021	0.00	0.00	0.00	0.00	4.521.15	4,521,15
INVOICE	003522	21060005		7/8/2021	9/6/2021	0.00	0.00	0.00	0.00	4,411.85	4,411.85
INVOICE	003523	21040009		7/8/2021	9/6/2021	0.00	0.00	0.00	0.00	6,534.30	6,534.30
INVOICE	003578	21070004		7/14/2021	9/12/2021	0.00	0.00	0.00	0.00	2,421.86	2,421.86
INVOICE	003600	21040010		_	9/13/2021	0.00	0.00	0.00	0.00	6,116.85	6,116.85
INVOICE	003601	21060001		_	9/13/2021	0.00	0.00	0.00	0.00	2,645.50	2,645.50
INVOICE	003603	21060004		_	9/13/2021	0.00	0.00	0.00	0.00	6,342.60	6,342.60
	003/34	21040010		7/29/2021	9/27/2021	0.00	0.00	0.00	0.00	7,712.55	7,712.55
INVOICE	003838	21060011			10/10/2021	0.00	0.00	0.00	0.00	1.023.28	1.023.28
INVOICE	003886	21060007			10/16/2021	0.00	0.00	0.00	0.00	16,530.00	16,530.00
INVOICE	003887	21060006		8/17/2021 10	10/16/2021	0.00	0.00	0.00	0.00	17,286.75	17,286.75
INVOICE	003888	21070008			10/16/2021	0.00	0.00	0.00	0.00	1,023.28	1,023.28
INVOICE	003889	21060017			10/16/2021	0.00	0.00	0.00	0.00	14,275.80	14,275.80
INVOICE	003820	21060004			10/18/2021	0.00	0.00	0.00	0.00	13,227.31	13,227.31
INVOICE	003928	21060022			10/24/2021	0.00	0.00	0.00	0.00	4,339.68	4,339.68
	003983	21060022			11/1/2021	0.00	0.00	0.00	0.00	2,893.12	2,893.12
	003984	21060020		_	1/20/2021	0.00	0.00	0.00	0.00	2,269.84	2,269.84
INVOICE	004206	21010004		9/30/2021	11/29/2021	0.00	0.00	0.00	0.00	10,245.34	10,245.34

495,723.09	201,307.68	54,886.67	51,232.60	76,464.29	111,831.85	al:	Customer Total:			
17,251.00	0.00	0.00	0.00	0.00	17,251.00	4/18/2022	2/17/2022	22020004	005266	INVOICE
2,460.32	0.00	0.00	0.00	0.00	2,460.32	4/18/2022	2/17/2022	21100007	005264	INVOICE
2,859.33	0.00	0.00	0.00	0.00	2,859.33	4/18/2022	2/17/2022	22010003	005263	INVOICE
6,382.80	0.00	0.00	0.00	0.00	6,382.80	4/18/2022	2/17/2022	21100003	005262	INVOICE
1,144.11	0.00	0.00	0.00	0.00	1,144.11	4/10/2022	2/9/2022	22010001	005214	INVOICE
3,191.40	0.00	0.00	0.00	0.00	3,191.40	4/10/2022	2/9/2022	21060019	005213	INVOICE
11,478.96	0.00	0.00	0.00	0.00	11,478.96	4/10/2022	2/9/2022	21110003	005212	INVOICE
3,191.40	0.00	0.00	0.00	0.00	3,191.40	4/10/2022	2/9/2022	21100003	005211	INVOICE
5,786.24	0.00	0.00	0.00	0.00	5,786.24	4/4/2022	2/3/2022	21120001	005142	INVOICE
7,471.22	0.00	0.00	0.00	0.00	7,471.22	4/4/2022	2/3/2022	21110007	005140	INVOICE
4,638.03	0.00	0.00	0.00	0.00	4,638.03	4/4/2022	2/3/2022	21110003	005139	INVOICE
13,829.40	0.00	0.00	0.00	0.00	13,829.40	4/4/2022	2/3/2022	21100003	005138	INVOICE
19,027.80	0.00	0.00	0.00	0.00	19,027.80	3/21/2022	1/20/2022	21110005	005059	INVOICE
620.19	0.00	0.00	0.00	0.00	620.19	3/14/2022	1/13/2022	22010004	004944	INVOICE
12,499.65	0.00	0.00	0.00	0.00	12,499.65	3/14/2022	1/13/2022	21060019	004943	INVOICE
13,829.40	0.00	0.00	0.00	13,829.40	0.00	2/18/2022	12/20/2021	21060019	004806	INVOICE
18,828.00	0.00	0.00	0.00	18,828.00	0.00	2/7/2022	12/9/2021	21110001	004736	INVOICE
4,787.10	0.00	0.00	0.00	4,787.10	0.00	2/7/2022	12/9/2021	21060019	004735	INVOICE
3,628.92	0.00	0.00	0.00	3,628.92	0.00	2/7/2022	12/9/2021	21100006	004734	INVOICE
6,518.97	0.00	0.00	0.00	6,518.97	0.00	2/7/2022	12/9/2021	21100009	004733	INVOICE
6,342.60	0.00	0.00	0.00	6,342.60	0.00	1/31/2022	12/2/2021	21110005	004699	INVOICE
6,150.80	0.00	0.00	0.00	6,150.80	0.00	1/30/2022	12/1/2021	21100007	004686	INVOICE
8,400.00	0.00	0.00	0.00	8,400.00	0.00	1/30/2022	12/1/2021	21070003	004685	INVOICE
7,978.50	0.00	0.00	0.00	7,978.50	0.00	1/30/2022	12/1/2021	21060019	004684	INVOICE
9,574.20	0.00	0.00	9,574.20	0.00	0.00	1/10/2022	11/11/2021	21060019	004533	INVOICE
9,191.82	0.00	0.00	9,191.82	0.00	0.00	1/10/2022	11/11/2021	21090009	004532	INVOICE
3,178.45	0.00	0.00	3,178.45	0.00	0.00	1/2/2022	11/3/2021	21090010	004483	INVOICE
9,906.60	0.00	0.00	9,906.60	0.00	0.00	1/2/2022	11/3/2021	21100002	004482	INVOICE
11,169.90	0.00	0.00	11,169.90	0.00	0.00	1/2/2022	11/3/2021	21060019	004481	INVOICE
4,521.15	0.00	0.00	4,521.15	0.00	0.00	1/2/2022	11/3/2021	21060006	004480	INVOICE
3,690.48	0.00	0.00	3,690.48	0.00	0.00	1/2/2022	11/3/2021	21100007	004479	INVOICE
9,906.60	0.00	9,906.60	0.00	0.00	0.00	12/20/2021	10/21/2021	21090009	004373	INVOICE
7,712.55	0.00	7,712.55	0.00	0.00	0.00	12/20/2021	10/21/2021	21060006	004372	INVOICE
10,582.80	0.00	10,582.80	0.00	0.00	0.00	12/12/2021	10/13/2021	21090009	004316	INVOICE
7,978.50	0.00	7,978.50	0.00	0.00	0.00	12/12/2021	10/13/2021	21060006	004315	INVOICE
5,307.50	0.00	5,307.50	0.00	0.00	0.00	12/12/2021	10/13/2021	21090006	004314	INVOICE
4,873.26	0.00	4,873.26	0.00	0.00	0.00	12/12/2021	10/13/2021	21070003	004313	INVOICE
7,475.46	0.00	7,475.46	0.00	0.00	0.00	12/12/2021	10/13/2021	N/A	004302	INVOICE
1,050.00	0.00	1,050.00	0.00	0.00	0.00	12/6/2021	10/7/2021	21070003	004251	INVOICE
1,322.75	1,322.75	0.00	0.00	0.00	0.00	11/29/2021	9/30/2021	21060001	004208	INVOICE
3,689.46	3,689.46	0.00	0.00	0.00	0.00	11/29/2021	9/30/2021	21060022	004207	INVOICE
							End of Month	2/28/2022	2	EOM
							Description	Last Statement Date		Statement Cycle
Zhang, Fan							C			
3/10/2022 12:22 PM							Aged On:	STATECLGE		Company/Branch:
3 of 20	Page:					od: 02-2022	Financial Period:	AR Aged Period Sensitive (Detailed)	Period Se	AR Agec

190.00	0.00	0.00	0.00	0.00	190.00	2/14/2022 3/16/2022	2/	115301	005261	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date Due Date	Orig. Ref. Nbr. Do	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due							
							t'l Inc	CHAWK Technology Int'l Inc		CH02
								Customer Name	0	Customer
38,789.51	0.00	0.00	0.00	5,117.36	33,672.15	Customer Total:	Custo			
	0.00	0.00	0.00	0.00	1,547.00	2/25/2022 3/27/2022	2/	158587	005355	INVOICE
1,260.00	0.00	0.00	0.00	0.00	1,260.00	2/21/2022 3/23/2022	2/	158335	005300	INVOICE
	0.00	0.00	0.00	0.00	2,313.64	2/16/2022 3/18/2022	2/	158162	005269	INVOICE
10,234.72	0.00	0.00	0.00	0.00	10,234.72	2/11/2022 3/13/2022	2/	157791	005247	INVOICE
792.61	0.00	0.00	0.00	0.00	792.61	2/9/2022 3/11/2022		158524	005227	INVOICE
263.58	0.00	0.00	0.00	0.00	263.58	2/9/2022 3/11/2022	h-	158523	005226	INVOICE
1,145.88	0.00	0.00	0.00	0.00	1,145.88	2/4/2022 3/6/2022		158432	005166	INVOICE
	0.00	0.00	0.00	0.00	10,234.72			157714	005144	INVOICE
5,880.00	0.00	0.00	0.00	0.00	5,880.00		1/	157386	005107	INVOICE
	0.00	0.00	0.00	5,117.36	0.00	N	1/	157583	005098	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date Due Date	Orig. Ref. Nbr. Do	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due						,	
								Boedeker Plastics Inc.		B005
								Customer Name	0	Customer
2,148.22	0.00	0.00	0.00	0.00	2,148.22	Customer Total:	Custo			
2,148.22	0.00	0.00	0.00	0.00	2,148.22	2/10/2022 3/12/2022	2/	10757	005235	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date Due Date	Orig. Ref. Nbr. Do	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due							
								Atlas Seals Inc.	1	AT08
								Customer Name	0	Customer
3,917.52	3,917.52	0.00	0.00	0.00	0.00	Customer Total:	Custo			
3,442.50	3,442.50	0.00	0.00	0.00	0.00	11/24/2020 12/24/2020	11/	11190	001944	INVOICE
	183.12	0.00	0.00	0.00	0.00	_	10/	11169	001775	INVOICE
	291 90	0.00	0.00	0.00	0.00			11160	001692	
Balance	Over 90 Davs	61 - 90 Davs	31 - 60 Davs	1 - 30 Davs	Current	Doc. Date Due Date	Oria. Ref. Nbr. Do	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due							
							cturing	APS Plastics & Manufacturing	,	AP18
								Customer Name	•	Customer
							End of Month	2/28/2022	N.	EOM
							Description	Last Statement Date		Statement Cycle
Zhang, Fan	User:									
3/10/2022 12:22 PM	Date:					On: 2/28/2022	Aged On:	STATECLGE		Company/Branch:
4 of 20	Page:					Financial Period: 02-2022		AR Aged Period Sensitive (Detailed)	Period Se	AR Aged

									Customer Name CT Gasket and Polymer	C C	Customer CT02
					! ! !				:	)	•
0.00		0.00	0.00	0.00	2,272.02	3/19/2022	2/17/2022		34888	005279	INVOICE
Over 90 Days		61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Due Date	Doc. Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due								
									Comco Plastics	Ç	CO42
									Customer Name	C	Customer
0.00		0.00	57.30	38,852.42	34,967.27		Customer Total:				
0.00	1	0.00	0.00	0.00	3,422.25	4/23/2022	2/22/2022		22-01029	005292	INVOICE
0.00		0.00	0.00	0.00	60.37	4/9/2022	2/8/2022			005174	INVOICE
0.00		0.00	0.00	0.00	1,432.55	4/9/2022	2/8/2022		PX-F220208-4_CLS	005173	INVOICE
0.00		0.00	0.00	0.00	1,750.00	3/25/2022	1/24/2022		21-12008	005042	INVOICE
0.00		0.00	0.00	0.00	7,896.11	3/25/2022	1/24/2022		21-09009	005041	INVOICE
0.00		0.00	0.00	0.00	4,346.58	3/21/2022	1/20/2022		PX-F220120-1_CLS	005001	INVOICE
0.00		0.00	0.00	0.00	10,460.00	3/6/2022	1/5/2022		21-12009	004862	INVOICE
0.00		0.00	0.00	0.00	2 105 00	3/5/2022	1/4/2022		21-12008	004851	INVOICE
0.00		0.00	0.00	0.00	3.494.41	3/5/2022	1/4/2022		21-09009	004850	INVOICE
0.00		0.00	0.00	6 764 86	0.00	2/10/2022	12/21/2021		PX-E211221-1 CI S	004812	
0.00		0.00	0.00	28 688 60	0.00	2/12/2022	12/14/2021		21-11018	004765	
0.00		0.00	57.30	3 308 06	0.00	3/4/2022	12/6/2021		PX-F211124-4_CLS	004653	
Over 90 Days	0	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Due Date	Doc. Date	Orig. Ret. Nbr.	Customer Ret.	Ret. Nbr.	Doc. Type
			Past Due								
								ems	Composite Lining Systems	Q	CO28
									Customer Name	C	Customer
0.00		0.00	0.00	-033.56	0.00		customer lotal:				
0.00		0.00	0.00	-2,722.12	0.00	2/11/2022	2/11/2022			N'001816	PREPAYMEN 001816
0.00		0.00	0.00	2,088.56	0.00	2/8/2022	2/8/2022		9689	005201	INVOICE
Over 90 Days	0	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Due Date	Doc. Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due						Chromatic industries	S	CHOS
									Customer Name	O	Customer
0.00		0.00	0.00	0.00	190.00		Customer Total:				
							Ħ	End of Month	2/28/2022	2/	EOM
								Description	Last Statement Date		Statement Cycle
User:						!	i i				-
Date:							Aged On:		STATECLGE	ranch: STA	Company/Branch:
Page:						: 02-2022	Financial Period:		AR Aged Period Sensitive (Detailed)	Period Ser	AR Age

AR Aged Period Sensitive  Company/Branch: STATECLGE	AR Aged Period Sensitive (Detailed)  Company/Branch: STATECLGE	Financial Period: Aged On:	02-2022 2/28/2022
		•	
Statement Cycle	Statement Cycle Last Statement Date	Description	

Customer		INVOICE 005050	Ф		DN01	Customer		INVOICE 005330	INVOICE 005112		INVOICE 005008	Doc. Type Ref. Nbr.	CU01	Customer		CREDIT MEMICM0042	Doc. Type Ref. Nbr.	CT04	Customer						INVOICE 005228	ē		ЕОМ	Statement Cycle		Company/Branch: S	AR Aged Period
Customer Name		36155 36630			DNC Hydraulics LLC	Customer Name		4500474605	4500474779	4500471596	4500475165	r. Customer Ref.	Curbell Plastics, Inc.	Customer Name		308099	r. Customer Ref.	Curtis Technical Service	Customer Name	601007	266217	20090-	265031	265/85B	22279 265775			2/28/2022	Last Statement Date		STATECLGE	AR Aged Period Sensitive (Detailed)
	,		Orig. Ref. Nbr.					ı				Orig. Ref. Nbr.				_	Orig. Ref. Nbr.	rice								Orig. Ref. Nbr.		End of Month	Description		•	פ
		1/24/2022 2/23/2022	١,				Customer Total:	2/24/2022 3/26/2022	1/31/2022 3/2/2022	N	1/18/2022 2/17/2022	Doc. Date Due Date			Customer Total:	11/15/2021 11/15/2021	Doc. Date Due Date		Customer Total:	CIZOIZUZZ SISUIZUZZ					2/4/2022 3/6/2022 2/9/2022 3/11/2022	_						Financial Period: 02-2022
	0.00	0.00	Current				4,371.26	2,636.04	1,735.22	0.00	0.00	Current			0.00	0.00	Current		7,441.90	7 444 00	350.40	200.79	1,100.09	1 108 80	5,426.51 31.37	Current					22	
	899.82	691.36 208.46	1 - 30 Days				1,638.02	0.00	0.00	1,318.02	320.00	1 - 30 Days			0.00	0.00	1 - 30 Days			0.00	0.00	0	0.00	0 00	0.00	1 - 30 Days						
	0.00	0.00	31 - 60 Days	Past Due			0.00	0.00	0.00	0.00	0.00	31 - 60 Days	Past Due		0.00	0.00	31 - 60 Days	Past Due	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31 - 60 Days	Past Due					
	0.00	0.00	61 - 90 Days				0.00	0.00	0.00	0.00	0.00	61 - 90 Days			0.00	0.00	61 - 90 Days			0.00	0.00	0 0	0.00	0 00	0.00	61 - 90 Days						
	0.00	0.00	Over 90 Days				0.00	0.00	0.00	0.00	0.00	Over 90 Days			-276.68	-276.68	Over 90 Days			0.00	0.00	0.00	0.00	0.00	0.00	Over 90 Days						Page:
	899.82	691.36 208.46	Balance				6,009.28	2,636.04	1,735.22	1,318.02	320.00	Balance			-276.68	-276.68	Balance		7,441.90	7 444 02	350.40	250.79	1,106.69	1 108 80	5,426.51 31.37	Balance				Zhang, Fan	3/10/2022 12:22 PM	6 of 20

742.70	0.00	0.00	0.00	0.00	742.70			51626395	005274	INVOICE
232.92	0.00	0.00	0.00	0.00	232.92			51626607	005250	INVOICE
277.80	0.00	0.00	0.00	0.00	277.80	2/10/2022 3/12/2022		51626613	005249	INVOICE
1,008.54	0.00	0.00	0.00	1,008.54	0.00	1/21/2022 2/20/2022		51626036	005046	INVOICE
637.15	0.00	0.00	0.00	637.15	0.00	1/20/2022 2/19/2022		51626480	005023	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date Due Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due					Eriks Southwest	п	EXOGA
								Customer Name		Customer
21,146.00	139.68	0.00	0.00	1,047.60	19,958.72	Customer Total:	CL			
7,661.00	0.00	0.00	0.00	0.00	7,661.00	2/22/2022 3/24/2022	<b>,</b>	11532361	005311	INVOICE
11,450.40	0.00	0.00	0.00	0.00	11,450.40			11532361	005275	NVOICE NVOICE
847.32	0.00	0.00	0.00	0.00	847.32			11534047	005204	NVOICE NVOICE
1,047.60	0.00	0.00	0.00	1,047.60	0.00	N		11532361	005015	INVOICE E
139.68	139.68	0.00	0.00	0.00	0.00			11524915	002932	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date Due Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due							
								ERIKS Midwest	Е	ER03
								Customer Name	C	Customer
78.84	0.00	0.00	0.00	0.00	78.84	Customer Total:	C <sub>L</sub>			
78.84	0.00	0.00	0.00	0.00	78.84	2/21/2022 3/23/2022	1	68043	005303	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date Due Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due							
							īc.	Eclipse Engineering inc.	ш	EC04
								Customer Name	C	Customer
21,903.55	21,903.55	0.00	0.00	0.00	0.00	Customer Total:	Cu			
5,627.40	5,627.40	0.00	0.00	0.00	0.00	8/23/2021 11/21/2021	చ్ 	DUOL-PO-0080192-3	003911	INVOICE
1,842.60	1,842.60	0.00	0.00	0.00	0.00	7/25/2021 10/23/2021	<u>ራ</u>	DUOL-PO-0080192-3	003684	INVOICE
600.00	600.00	0.00	0.00	0.00	0.00	5/20/2021 8/18/2021	Ξ.	DUOL-PO-0080193-1	003118	INVOICE
5,500.00	5,500.00	0.00	0.00	0.00	0.00	4/23/2021 7/22/2021		DUO-PO-001272-1	002925	INVOICE
1,577.10	1,577.10	0.00	0.00	0.00	0.00	3/23/2021 6/21/2021	Κ̈́	DUOL-PO-0080138-2	002681	INVOICE
5,360.00	5,360.00	0.00	0.00	0.00	0.00	1/14/2021 4/14/2021	Ξ.	DUOL-PO-0080098-1	002175	INVOICE
1,396.45	1,396.45	0.00	0.00	0.00	0.00	12/17/2020 3/17/2021	1	DUOL-PO-0080098-1	002066	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date Due Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due							
							End of Month	2/28/2022	N	EOM
							Description	Last Statement Date		Statement Cycle
Zhang, Fan	User:									
3/10/2022 12:22 PM	Date:					Aged On: 2/28/2022	Ą	STATECLGE		Company/Branch:
7 of 20	Page:					Financial Period: 02-2022		AR Aged Period Sensitive (Detailed)	Period Se	AR Aged
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INVOICE INVOICE INVOICE INVOICE INVOICE	FR14 Doc. Type	INVOICE INVOICE Customer	EX01 Doc. Type	Customer	INVOICE INVOICE	ER03D  Doc. Type	Customer	INVOICE	ER03C Doc. Type	Customer	ЕОМ	Statement Cycle	Company/Brancn:	AR Agec
004867 004868 004874 004924 005049 005096 005097	Ref. Nbr.	002054 004964	Ref. Nbr.		004828 005223 005224	Ref. Nbr.		004931	Ref. Nbr.			Cycle		Period S
76395 76508 765394 76548 76548 76824 77136 77092 77328	Freudenberg Oil & Gas	4553029188 4553132079 Customer Name	Exxonmobil Customer Ref.	Customer Name	4503481052 4503507752 4503521040	Eriks Nederland  Customer Ref.	Customer Name	31370688	Turpen & Asscociates  Customer Ref.	Customer Name	2/28/2022	Last Statement Date	STATECLGE	AR Aged Period Sensitive (Detailed)
	Orig. Ref. Nbr.		Orig. Ref. Nbr.			Orig. Ref. Nbr.			Orig. Ref. Nbr.		End of Month	Description		<b>9</b>
1/3/2022 1/3/2022 1/4/2022 1/10/2022 1/10/2022 1/24/2022 1/28/2022 1/28/2022 2/8/2022	Doc. Date		Doc. Date	Customer Total:	12/29/2021 2/8/2022 2/8/2022		customer lotal:	1/10/2022	Doc. Date	Customer Total:	5		Aged Un:	Financial Period:
3/4/2022 3/4/2022 3/5/2022 3/11/2022 3/11/2022 3/25/2022 3/29/2022 4/9/2022	Due Date	3/11/2022 3/11/2022	Due Date		1/28/2022 3/10/2022 3/10/2022	Due Date		2/9/2022	Due Date				2/28/2022	
1,925.00 272.28 159.96 11,550.00 370.04 9,625.00 9,625.00 6,337.40	Current	0.00 4,906.05 4,906.05	Current	6,975.06	0.00 3,487.53 3,487.53	Current	0.00	0.00	Current	1,253.42				
0.00 0.00 0.00 0.00 0.00 0.00	1 - 30 Days	0.00 0.00 0.00	1 - 30 Days	0.00	0.00 0.00 0.00	1 - 30 Days	2,162.16	2,162.16	1 - 30 Days	1,645.69				
0.00 0.00 0.00 0.00 0.00 0.00	Past Due 31 - 60 Days	0.00 0.00 0.00	Past Due	3,487.53	3,487.53 0.00 0.00	Past Due	0.00	0.00	Past Due	0.00				
0.00 0.00 0.00 0.00 0.00 0.00	61 - 90 Days	0.00 0.00 0.00	61 - 90 Days	0.00	0.00 0.00 0.00	61 - 90 Days	0.00	0.00	61 - 90 Days	0.00				
0.00 0.00 0.00 0.00 0.00 0.00	Over 90 Days	322.16 0.00 322.16	Over 90 Days	0.00	0.00 0.00 0.00	Over 90 Days	0.00	0.00	Over 90 Days	0.00			Date: User:	Page:
1,925.00 272.28 159.96 11,550.00 370.04 9,625.00 9,625.00 6,337.40	Balance	322.16 4,906.05 5,228.21	Balance	10,462.59	3,487.53 3,487.53 3,487.53	Balance	2,162.16	2,162.16	Balance	2,899.11			3/10/2022 12:22 PM Zhang, Fan	8 of 20

6,136.00	0.00	0.00	0.00	0.00	6,136.00			1162031	005161	INVOICE
-5 326 00	-5 326 00	0.00	0.00	0.00	0 00				:N-001055	PREPAYMEN 001055
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date Due Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due				ļ		_	į
							) I C	IDEX Health & Science I I C		D01
4.0								Customer Name		Customer
310.31	0.00	0.00	0.00	0.00	310.31	Customer Total:	ဥ			
310.31	0.00	0.00	0.00	0.00	310.31	2/2/2022 3/4/2022	1	5813	005156	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date Due Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due							
							pany	<b>HPP Engineering Company</b>		HP01
								Customer Name		Customer
34,843.51	0.00	0.00	0.00	33,074.21	1,769.30	Customer Total:	ဥ			
1,769.30	0.00	0.00	0.00	0.00	1,769.30	2/15/2022 3/17/2022	ĺ	139127-001	005259	INVOICE
33,074.21	0.00	0.00	0.00	33,074.21	0.00	1/28/2022 2/27/2022		137055-001	005099	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date Due Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due		1			H&D Distributors, Inc	_	HD01
								Custolliel Maille		Cusioner
								Oustomor Namo	_	Cistomor
15,442.78	0.00	0.00	0.00	0.00	15,442.78	Customer Total:	ဥ			
2,785.52	0.00	0.00	0.00	0.00	2,785.52			77555	005320	INVOICE
1,837.70	0.00	0.00	0.00	0.00	1,837.70			76708	005319	INVOICE
2,282.00	0.00	0.00	0.00	0.00	2,282.00			76433	005318	INVOICE
1,823.40	0.00	0.00	0.00	0.00	1,823.40			76708	005305	INVOICE
5,350.48	0.00	0.00	0.00	0.00	5,350.48			76433	005026	INVOICE
1,017.08	0.00	0.00	0.00	0.00	1,017.08			76708	004987	INVOICE
346.60	0.00	0.00	0.00	0.00	346.60	1/12/2022 3/13/2022		76708	004984	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date Due Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due							
							s FZE	Freudenberg Oil & Gas FZE		FR14A
02								Customer Name		Customer
40,440.93	0.00	0.00	0.00	0.00	40,440.93	Customer Total:	ဥ			
416.29	0.00	0.00	0.00	0.00	416.29	2/25/2022 4/26/2022		77428	005354	INVOICE
159.96	0.00	0.00	0.00	0.00	159.96			76972	005268	INVOICE
							End of Month	2/28/2022		ЕОМ
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Zhang, Fan	User:									
3/10/2022 12:22 PM	Date:					Aged On: 2/28/2022	➤	STATECLGE		Company/Branch:
9 of 20	Page:					Financial Period: 02-2022		AR Aged Period Sensitive (Detailed)	Period Se	AR Agec

859.20 1,885.60	0.00	0.00	0.00	1,885.60	0.00	)21	12/20/2021		122/5	004823	INVOICE
Dalance	Over 30 Days	or - oo bays	or - oo bays	o Days	Callent		10/00/0004	Origi Nori	Guatoriei Kei.	701.120	Doc. Type
Balanco	Over on Days	61 - 00 Days	31 - 60 Days	1 - 30 Days	Cirront		ם ה	Orica Dof Nibr	Customor Dof		Doc Type
			Dant Dip					Solutions	Material and Design Solutions	_	MA03
									Customer Name		Customer
11,198.76	11,198.76	0.00	0.00	0.00	0.00	Total:	Customer Total:				
11,198.76	11,198.76	0.00	0.00	0.00	0.00	019 8/2/2019	8/2/2019		842	INV-PX-18842	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	_	Doc. Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due						Lus inc.	_	[10]
									Customer Name		Customer
23,977.29	0.00	0.00	0.00	0.00	23,977.29	Total:	Customer Total:				
18,686.24	0.00	0.00	0.00	0.00	18,686.24	022 3/13/2022	2/11/2022		70213961	005221	INVOICE
5,291.05	0.00	0.00	0.00	0.00	5,291.05		2/11/2022		70213884	005220	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	ate Due Date	Doc. Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due					EWERKING	D & D RUNS ISTOFBEWERKING		KU01
									Customer Name		Customer
2,0/3.04	0.00	0.00	0.00	0.00	4,0/3.04	COLAIT	customer rotal:				
2,875.64	0.00	0.00	0.00	0.00	2,875.64	022 3/18/2022	2/16/2022		33052	005267	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current		Doc. Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due						IPI Plastics	_	IP01
									Customer Name		Customer
23,178.48	0.00	0.00	23,178.48	0.00	0.00	Total:	Customer Total:				
23,178.48	0.00	0.00	23,178.48	0.00	0.00	022 1/13/2022	1/13/2022		090320-RJP	004966	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	ate Due Date	Doc. Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due					Inc.	Ideal Instrument Co., Inc.	_	ID08
									Customer Name		Customer
810.00	-5,326.00	0.00	0.00	0.00	6,136.00	<sup>r</sup> otal:	Customer Total:				
							nth	End of Month	2/28/2022		EOM
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Zhang, Fan	User:						(				
3/10/2022 12:22 PM	Date:						Aged On:		STATECLGE		Company/Branch:
10 of 20	Page:					eriod: 02-2022	Financial Period:	a)	AR Aged Period Sensitive (Detailed)	Period So	AR Ageo

Company Stanch    Colorado	668.86	-593.86	0.00	0.00	305.27		<del></del>				(
May   Principle	000		0.00	0.00	305 27	3/25/2022	_		480159	005202	
Imprilative   Proteined   Pr	0.00	י ת	0.00	0.00	0.00	3/23/2021			441525	004267	DAYMENT
### Indicated Control   Aged On:   2282022   Aged On:   Aged On	Days Over 90 Days	61 - 90	31 - 60 Days	- 30 [	Current	Due Date		Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
Part   Cycle   Last Statement Date   Description			Past Due						nodern Plastics	2	MC04
Page   Proceedings   Procedings   Procedin									Sustomer Name		Customer
Apparal   STATECLGE   Aged On:   22820022   2282002   22820022   22820022   22820022   22820022   22820022   2282002   2282002   22820022   2	0.00		0.00	2,744.80	77,668.89		Customer Total:				
Transpland: StateClock   Statement Date   Description   Principle   Principl	0.00		0.00	0.00	232.72	4/29/2022	2/28/2022		12808	005347	INVOICE
Part	0.00		0.00	0.00	8,174.70	4/26/2022	2/25/2022		12922	005346	INVOICE
Part	0.00		0.00	0.00	4,477.68	4/25/2022	2/24/2022		12922	005327	INVOICE
Part	0.00		0.00	0.00	8,863.80	4/22/2022	2/21/2022		12535	005296	INVOICE
Part Cycle   Last Statement Date   Description	0.00		0.00	0.00	1,282.80	4/19/2022	2/18/2022		12847	005288	INVOICE
Principle   Prin	0.00		0.00	0.00	1,282.80	4/19/2022	2/18/2022		12746	005287	INVOICE
Principle   Description   Principle   Pr	0.00		0.00	0.00	1,066.48	4/19/2022	2/18/2022		12845	005286	INVOICE
Part   Color	0.00		0.00	0.00	11,636.00	4/16/2022	2/15/2022		12341	005258	INVOICE
Part   Proc	0.00		0.00	0.00	9,083.64	4/16/2022	2/15/2022		12546	005257	INVOICE
Part	0.00		0.00	0.00	536.06	4/8/2022	2/7/2022		12746	005186	INVOICE
Paraly Branch:   STATECLGE   Aged On:	0.00		0.00	0.00	1,026.24	4/4/2022	2/3/2022		12711	005159	INVOICE
Principle   Last Statement Date   Description   Principle   Description   Descriptio	0.00		0.00	0.00	240.60	4/4/2022	2/3/2022		12710	005155	INVOICE
Part Cycle   Last Statement Date   Description	0.00		0.00	0.00	427.17	4/2/2022	2/1/2022		12318	005130	INVOICE
Page   Proceding	0.00		0.00	0.00	1,146.26	4/1/2022			12661	005110	INVOICE
Aged On:	0.00		0.00	0.00	769.68	3/28/2022			12653	005089	INVOICE
Part Cycle   Last Statement Date   Description	0.00	_	0.00	0.00	427.14	3/27/2022	1/26/2022		12641	005075	INVOICE
Prinancial Period:	0.00	_	0.00	0.00	3,320.16	3/26/2022			12629	005073	INVOICE
Prinancial Period:	0.00	•	0.00	0.00	276.66	3/22/2022			12477	005044	INVOICE
Part Cycle   Last Statement Date   Description   Descrip	0.00	0	0.00	0.00	569.52	3/22/2022	1/21/2022		12437	005030	INVOICE
Prinancial Period:	0.00	_	0.00	0.00	659.82	3/21/2022	1/20/2022		12576	005022	INVOICE
Priority	0.00	~ <i>(</i>	0.00	0.00	1 454 72	3/20/2022	1/19/2022		12554	005011	INVOICE
Prinancial Period:	0.00		0.00	0.00	4,005.60 1 163 60	3/18/2022	1/17/2022		12509	004990	
Prinancial Period:	0.00		0.00	0.00	1,127.16	3/15/2022	1/14/2022		124//	004988	NVOICE NVOICE
Aged Float Seriative (Certainer)         Financial Period: 02:2022         02:2022           Aged On:         2/28/2022      Aged On: 02:2022   Certainer)	0.00		0.00	0.00	7,705.20	3/14/2022	1/13/2022		12224	004967	INVOICE
Aged Float Seriative (Certainer)         Financial Period: 02:2022         02:2022           Aged On:         2/28/2022         Aged On:         2/28/2022    The properties of the prop	0.00	0	0.00	0.00	1,076.88	3/13/2022	1/12/2022		12446	004948	INVOICE
Aged of Floor Sensitive (Certainer)         Financial Period: 02-2022         02-2022           Pany/Branch:         STATECLGE         Aged On: 2/28/2022         2/28/2022           ment Cycle         Last Statement Date         Description           2/28/2022           End of Month           ICE 004872         12318         1/3/2022 3/4/2022         3,485.78         0.00         0.00           ICE 004873         12341         1/3/2022 3/4/2022         3/4/2022         915.70         0.00         0.00           ICE 004881         12365         1/5/2022 3/6/2022         772.80         0.00         0.00	0.00	0	0.00	0.00	461.52	3/11/2022	1/10/2022		12409	004921	INVOICE
Namy/Branch: STATECLGE   Aged On: 02-2022   Aged On: 02-2022   Maged On: 02-2022   M	0.00	•	0.00	0.00	772.80	3/6/2022	1/5/2022		12365	004881	INVOICE
Namy/Branch: STATECLGE	0.00		0.00	0.00	915.70	3/4/2022	1/3/2022		12341	004873	INVOICE
ment Cycle Last Statement Date Description  2/28/2022 End of Month	0.00		0.00	0.00	3,485.78	3/4/2022	1/3/2022		12318	004872	INVOICE
: STATECLGE Aged On:  Last Statement Date Description							5	End of Month	/28/2022	N	EOM
STATECLGE Aged On:								Description	.ast Statement Date		Statement (
STATECLGE Aged On:											
Financial Period:						2/28/2022	Aged On:		ATECLGE		Company/Bi
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EOM INVOICE INVOICE INVOICE INVOICE INVOICE N 11 INVOICE M U O 1 M005 INVOICE Doc. Type Doc. Type CREDIT MEM/CM0048 Statement Cycle Company/Branch: STATECLGE INVOICE INVOICE Customer INVOICE INVOICE INVOICE INVOICE INVOICE Customer PAYMENT INVOICE INVOICE INVOICE Doc. Type Customer AR Aged Period Sensitive (Detailed) INVOICE NVOICE 001875 005169 005270 004878 005104 004767 004766 004678 005234 005233 005232 005020 005331 005100 005314 005241 005229 005105 001907 Ref. Nbr. Ref. Nbr. Ref. Nbr. 005013 **Customer Name Mustang Seal Solutions Customer Name Customer Name** Last Statement Date Nittany Materials Inc 2/28/2022 Moss Seal Manufacturing 019118 019216 019200 019060 019109 000045 000046 000042 000032 000041 000047 000002 018603 Customer Ref. 00657390 00657433 000049 Customer Ref. 019068 00657754 00657433 00657390 Customer Ref. Orig. Ref. Nbr. Orig. Ref. Nbr. Orig. Ref. Nbr. Description **End of Month Customer Total: Customer Total: Customer Total:** Financial Period: Aged On: 12/14/2021 12/14/2021 11/23/2020 Doc. Date Due Date Doc. Date Due Date 2/10/2022 Doc. Date Due Date 2/14/2022 2/10/2022 12/1/2021 2/23/2022 1/20/2022 1/19/2022 2/24/2022 2/24/2022 2/22/2022 2/11/2022 2/1/2022 1/28/2022 1/6/2022 2/9/2022 2/9/2022 2/4/2022 4/15/2022 2/12/2022 3/26/2022 3/13/2022 2/12/2022 1/30/2022 3/26/2022 2/22/2022 3/27/2022 1/23/2021 3/27/2022 2/24/2022 3/26/2022 2/27/2022 3/6/2022 4/2/2022 3/7/2022 3/6/2022 4/2/2022 4/9/2022 3/5/2022 02-2022 2/28/2022 10,566.36 2,281.23 4,410.00 1,386.64 2,717.64 1,157.49 1,122.24 Current 4,584.63 Current 667.80 310.05 Current 299.88 301.60 184.28 143.65 64.56 733.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1 - 30 Days 1 - 30 Days 1 - 30 Days 25,860.70 30,237.04 2,384.55 1,991.79 -223.70 223.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 31 - 60 Days 31 - 60 Days 31 - 60 Days 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Past Due 0.00 Past Due Past Due 61 - 90 Days 61 - 90 Days 61 - 90 Days 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Over 90 Days Over 90 Days Over 90 Days Date: Page: User: 3,500.00 3,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3/10/2022 12:22 PM Zhang, Fan 44,303.40 25,860.70

3,500.00

Balance

4,410.00 2,281.23 2,384.55 1,991.79

2,717.64

1,157.49

667.80 299.88 310.05

1,122.24

1,386.64

4,584.63

Balance

64.56 733.46 12 of 20

Balance

143.65 223.70

301.60 -223.70 184.28

-0.01

629.52

		Doc. Type         Ref. Nbr.           INVOICE         004905           INVOICE         004906           INVOICE         004907           INVOICE         004938           INVOICE         004939           INVOICE         004940           INVOICE         004941	Doc. Type Ref. Nbr. INVOICE 005158 INVOICE 005276 INVOICE 005333  Customer	PA16  Doc. Type Ref. Nbr.  INVOICE 005076  Customer	AR Aged Perio Company/Branch: Statement Cycle EOM Customer
		Nbr. Customer Ref.  05 64954641/6491  06 64955071/6491  07 64954960/6491  38 64954551/6491  39 64954959/6491  40 64955175/6491  41 64955104/6491	Parker Hannitin Corp  Nbr. Customer Ref.  78922-000 76 78861-000 33 78409-000  Customer Name	7	AR Aged Period Sensitive (Detailed)  Company/Branch: STATECLGE  Statement Cycle Last Statement Date  EOM 2/28/2022  Customer Customer Name
		Orig. Ref. Nbr.	Orig. Ref. Nbr.	p Orig. Ref. Nbr.	ed)  Description  End of Month
		Doc. Date 1 1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/17/2022 1/10/2022 1/10/2022 1/10/2022 2	Doc. Date 1 2/3/2022 2/15/2022 4 2/24/2022 4 Customer Total:	Doc. Date I 1/25/2022 3 Customer Total:	Financial Period: Aged On:
4/8/2022 4/8/2022 4/8/2022 4/19/2022 4/19/2022 4/26/2022	3/26/2022 3/27/2022 3/27/2022 4/2/2022 4/8/2022 4/8/2022 4/8/2022	Due Date  3/7/2022 3/7/2022 3/7/2022 3/8/2022 3/8/2022 3/11/2022 3/11/2022 3/11/2022	Due Date 4/4/2022 4/16/2022 4/25/2022	Due Date 3/26/2022	02-2022 2/28/2022
418.53 779.92 2,369.50 1,772.40 1,005.90	1,976.20 149.40 850.50 559.72 2,658.60 2,002.05 210.04	Current 611.20 850.50 402.09 1,772.40 3,603.69 3,603.69 341.76	Current 1,004.40 593.88 152.79 1,751.07	Current 33.42 33.42	
0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1 - 30 Days 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 - 30 Days 0.00 0.00 0.00 0.00	1 - 30 Days 0.00 0.00	
0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	71 - 60 Days 31 - 60 Days 0.00 0.00 0.00 0.00 0.00 0.00 0.00	71 - 60 Days 31 - 60 Days 0.00 0.00 0.00 0.00	Past Due 31 - 60 Days 0.00 0.00	
0.00 0.00 0.00 0.00	o. o	61 - 90 Days 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	61 - 90 Days 0.00 0.00 0.00 0.00 0.00	61 - 90 Days 0.00 0.00	
0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	Over 90 Days 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Over 90 Days 0.00 0.00 0.00 0.00	Over 90 Days 0.00 0.00	Page: Date: User:
418.53 779.92 2,369.50 1,772.40 1,005.90	1,976.20 149.40 850.50 559.72 2,658.60 2,002.05	Balance 611.20 850.50 402.09 1,772.40 3,603.69 3,603.69 341.76	Balance 1,004.40 593.88 152.79 1,751.07	<b>Balance</b> 33.42 33.42	13 of 20 3/10/2022 12:22 PM Zhang, Fan

212.48	212.48	0.00	0.00	0.00	0.00	8/12/2021 9/11/2021		434947	003872	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date Due Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due					Port Plastics	_	P017
								Customer Name		Customer
-30.00	-30.00	0.00	0.00	0.00	0.00	Customer Total:				
-30.00	-30.00	0.00	0.00	0.00	0.00	10/16/2020 10/16/2020			EN-000816	PREPAYMEN'000816
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date Due Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due							
								Photon Vault		PH01
								Customer Name		Customer
9,464.56	0.00	0.00	0.00	0.00	9,464.56	Customer Total:				
6,450.00	0.00	0.00	0.00	0.00	6,450.00	2/11/2022 3/13/2022		226184	005222	INVOICE
3,014.56	0.00	0.00	0.00	0.00	3,014.56	2/7/2022 3/9/2022		226231	005165	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date Due Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due							
								Pepco Plastics Ltd		PE46
								Customer Name		Customer
3,220.20	0.00	0.00	0.00	3,220.20	0.00	Customer Total:				
3,220.20	0.00	0.00	0.00	3,220.20	0.00	1/14/2022 2/13/2022		4100096662	004957	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date Due Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due					Penn State Behrend		PE01
								Customer Name		Customer
1,438.80	0.00	1,438.80	0.00	0.00	0.00	Customer Total:				
1,438.80	0.00	1,438.80	0.00	0.00	0.00	11/11/2021 12/11/2021		PO0011009	004564	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date Due Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due							
							lucts, Inc.	PBI Performance Products, Inc.		PB02
D/1 A								Customer Name		Customer
25,956.96	0.00	0.00	0.00	0.00	25,956.96	Customer Total:				
18.87	0.00	0.00	0.00	0.00	18.87	2/25/2022 4/26/2022		64955979/6491	005351	INVOICE
						ъ	End of Month	2/28/2022		EOM
							Description	Last Statement Date		Statement Cycle
Zhang, Fan	User:									-
3/10/2022 12:22 PM	Date:							STATECLGE	ranch: ST	Company/Branch:
14 of 20	Page:					Financial Period: 02-2022	<b>-</b>	AR Aged Period Sensitive (Detailed)	Period So	AR Age

Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date Due Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due							,
							RE PTE LTD	Customer Name POLYMICS SINGAPORE PTE LTD		Customer PO48
29,757.43	0.00	0.00	0.00	0.00	29,757.43	Customer Lotal:	Cust			
8,679.36	0.00	0.00	0.00	0.00	8,679.36	2/22/2022 5/23/2022		KPX_20220002	005304	INVOICE
560.00	0.00	0.00	0.00	0.00	560.00			KPX_20220008	005219	INVOICE
2,893.12	0.00	0.00	0.00	0.00	2,893.12			KPX_20220002	005218	INVOICE
5,786.24	0.00	0.00	0.00	0.00	5,786.24	2/11/2022 5/12/2022		KPX_20210165	005217	INVOICE
2,893.12	0.00	0.00	0.00	0.00	2,893.12	12/10/2021 3/10/2022	-	KPX_20210144	004748	INVOICE
5,474.60	0.00	0.00	0.00	0.00	5,474.60			KPX_20210137	004747	INVOICE
1,646.82	0.00	0.00	0.00	0.00	1,646.82			KPX_20210131	004746	INVOICE
1,824.17	0.00	0.00	0.00	0.00	1,824.17			KPX_20210113	004745	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date Due Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due							
							-td	Polymics (Kunshan), Ltd	_	PO36
								Customer Name	0	Customer
990.00	550.00	0.00	0.00	0.00	0.00	Customer Total:	Cust			
550.00	550.00	0.00	0.00	0.00	0.00	2/25/2020 3/26/2020		20200225-010	000606	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current		Orig. Ket. Nor.	customer ker.	Ket. Nor.	Doc. Type
		} } 	Past Due							! !
							TC	PolyK Technologies, LLC	70	PO30
								Customer Name	0	Customer
467.20	0.00	0.00	0.00	0.00	467.20	Customer Total:	Cust			
467.20	0.00	0.00	0.00	0.00	467.20	2/1/2022 3/3/2022		478176	005124	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date Due Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due							
							ake VA	Port Plastics-Chesapeake VA		P017A
								Customer Name	0	Customer
9,841.56	212.48	0.00	0.00	0.00	9,629.08	Customer Total:	Cust			
181.54	0.00	0.00	0.00	0.00	181.54	2/24/2022 3/26/2022		484294/OP	005332	INVOICE
8,755.94	0.00	0.00	0.00	0.00	8,755.94			412728	005168	INVOICE
345.80	0.00	0.00	0.00	0.00	345.80			476325	005146	INVOICE
345.80	0.00	0.00	0.00	0.00	345.80	2/2/2022 3/4/2022		472956	005145	INVOICE
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Zhang, Fan										
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15 of 20	Page:					Financial Period: 02-2022		AR Aged Period Sensitive (Detailed)	Period Se	AR Aged

2,519.28	0.00	0.00	0.00	0.00	2,519.28	tal:	Customer Total:				
2,519.28	0.00	0.00	0.00	0.00	2,519.28	2 3/27/2022	2/25/2022		026103	005356	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	e Due Date	Doc. Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due					on Inc.	Precision Flourocarbon Inc.	7	77.27
									Customer Name		Customer
1,224.88	0.00	0.00	0.00	0.00	1,224.88	tal:	Customer Total:				
96.16	0.00	0.00	0.00	0.00	96.16	ω	2/16/2022		AB97601	005278	INVOICE
<b>Balance</b> 1.128.72	Over 90 Days 0.00	<b>61 - 90 Days</b>	<b>31 - 60 Days</b>	<b>1 - 30 Days</b>	<b>Current</b> 1.128.72	e Due Date 2 3/4/2022	Doc. Date 2/2/2022	Orig. Ref. Nbr.	Customer Ref. ED24821	<b>Ref. Nbr.</b> 005157	Doc. Type
			Past Due								
								, Inc.	Professional Plastics, Inc.	70	PR08
									Customer Name	0	Customer
111,407.63	105,615.97	0.00	0.00	5,791.66	0.00	tal:	Customer Total:				
5,791.66	0.00	0.00	0.00	5,791.66	0.00	1 2/20/2022	11/22/2021		PO-PSG-211001	004627	INVOICE
9,129.55	9,129.55	0.00	0.00	0.00	0.00	1 7/13/2021	4/14/2021		PO-PSG-210204	002874	INVOICE
2,342.00	2,342.00	0.00	0.00	0.00	0.00		3/19/2021		PO-PSG-210205	002661	INVOICE
8,975.04	8,975.04	0.00	0.00	0.00	0.00	_	1/25/2021		PO-PSG-201201	002256	INVOICE
12,966.10	12,966.10	0.00	0.00	0.00	0.00		1/25/2021		PO-PSG-201101	002255	INVOICE
2,619.00	2,619.00	0.00	0.00	0.00	0.00		11/20/2020		PO-PSG-201001	001894	INVOICE
873.00	873.00	0.00	0.00	0.00	0.00		9/18/2020		PO-PSG-200904	001616	INVOICE
16,529.26	16,529.26	0.00	0.00	0.00	0.00	<u> </u>	8/14/2020		PO-PSG-200701	001482	INVOICE
1,126.90	1,126.90	0.00	0.00	0.00	0.00		6/5/2020		PO-PSG-200201	001185	INVOICE
4,298.92	4,298.92	0.00	0.00	0.00	0.00		5/26/2020		PO-PSG-200201	001145	INVOICE
7,840.94	7,840.94	0.00	0.00	0.00	0.00	_	5/26/2020		PO-PSG-200202	001144	INVOICE
2,996.14	2,996.14	0.00	0.00	0.00	0.00		5/12/2020		PO-PSG-200202	001100	INVOICE
6,420.30	6,420.30	0.00	0.00	0.00	0.00		5/12/2020		PO-PSG-200201	001098	INVOICE
1,514.30	1,514.30	0.00	0.00	0.00	0.00		5/12/2020		PO-PSG-191002	001097	INVOICE
4,261.50	4,261.50	0.00	0.00	0.00	0.00		2/26/2020		PO-PSG-200203-1	000609	INVOICE
468.36	468.36	0.00	0.00	0.00	0.00	N	11/13/2019		PO-PSG-190901	000092	INVOICE
2,700.00	2,700.00	0.00	0.00	0.00	0.00		11/8/2019		PO-PSG-191001	000093	INVOICE
468.36	468.36	0.00	0.00	0.00	0.00		10/16/2019		277	INV-PX-19277	INVOICE
3,419.51	3,419.51	0.00	0.00	0.00	0.00	_	9/17/2019		110	INV-PX-19119	INVOICE
6,073.34	6,073.34	0.00	0.00	0.00	0.00		5/20/2019		364	INV-PX-18364	INVOICE
75.75	75.75	0.00	0.00	0.00	0.00		11/30/2018		313	INV-PX-17313	INVOICE
4,207.08	4,207.08	0.00	0.00	0.00	0.00		10/2/2018		918	INV-PX-16918	INVOICE
6,310.62	6,310.62	0.00	0.00	0.00	0.00	8 11/21/2018	8/23/2018		571	INV-PX-16671	INVOICE
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								Description	Last Statement Date		Statement Cycle
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	005291	005045	004992	004758	004703	004702	004623	Ref. Nbr.				005297	005294	005272	005271	005184	005160	005153	005152	005072	005040	CREDIT MEMICM0046	004904	004892	Ref. Nbr.					CREDIT MEM/CM0047	Ref. Nbr.					Cycle			y Period a	ם היויא מ
	607837	607796	607786	607692	607695	607692	607640	Customer Ref.	lechays innovations inc	Customer Name		906889	906888	906901	906888	906901	906896	906888	906434	906846	906846	906810	906777	906434	Customer Ref.		<b>Tactical Sealing Technologies</b>	Customer Name		112385	Customer Ref.		SBI Precision Components	Customer Name	2/28/2022	Last Statement Date		OLATECEGE	AR Aged Period Sensitive (Detailed)	Concitivo (Dotoilo
								Orig. Ref. Nbr.	inc																Orig. Ref. Nbr.		nologies				Orig. Ref. Nbr.		nents		End of Month	Description			<u>a)</u>	ì
Customer Total:	2/18/2022 3/	1/21/2022 2/	1/14/2022 2/	12/10/2021	7		11/18/2021 12/	Doc. Date D			Customer Total:	2/18/2022	2/18/2022	2/9/2022 3/	2/9/2022 3/	2/7/2022 3/	2/3/2022 3/	2/2/2022 3/	2/2/2022 3/	1/25/2022 3/	1/24/2022 3/	1/24/2022 1/	1/5/2022 2/	1/4/2022 2/	Doc. Date D				Customer Total:	2/22/2022 2/	Doc. Date D				5			Aged On.	Financial Period:	!
	3/20/2022	2/20/2022	2/13/2022	1/9/2022	12/31/2021	12/31/2021	12/18/2021	Due Date				4/4/2022	4/4/2022	3/26/2022	3/26/2022	3/24/2022	3/20/2022	3/19/2022	3/19/2022	3/11/2022	3/10/2022	1/24/2022	2/19/2022	2/18/2022	Due Date					2/22/2022	Due Date							212012022	02-2022	,
215.44	215.44	0.00	0.00	0.00	0.00	0.00	0.00	Current			16,535.68	6,897.24	1,149.54	688.32	1,313.76	3,058.06	125.10	1,477.98	812.64	119.04	894.00	0.00	0.00	0.00	Current				0.00	0.00	Current									
5,479.36	0.00	203.76	5,275.60	0.00	0.00	0.00	0.00	1 - 30 Days			1,015.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.82	539.98	1 - 30 Days				-630.77	-630.77	1 - 30 Days									
3,797.76	0.00	0.00	0.00	1,533.60	1,326.96	937.20	0.00	31 - 60 Days	Past Due		-821.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-821.10	0.00	0.00	31 - 60 Days	Past Due			0.00	0.00	31 - 60 Days	Past Due								
933.32	0.00	0.00	0.00	0.00	0.00	0.00	933.32	61 - 90 Days			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61 - 90 Days				0.00	0.00	61 - 90 Days									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Over 90 Days			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Over 90 Days				0.00	0.00	Over 90 Days						Con .	Lleer:	Page:	1
10,425.88	215.44	203.76	5,275.60	1,533.60	1,326.96	937.20	933.32	Balance .	010		16,730.38	6,897.24	1,149.54	688.32	1,313.76	3,058.06	125.10	1,477.98	812.64	119.04	894.00	-821.10	475.82	539.98	Balance	22			-630.77	-630.77	Balance				11.4		<u>Liaily, i ai i</u>	3/10/2022 12:22 FM	17 of 20	

Balance	Over 90 Days	61 - 90 Days	Past Due 31 - 60 Days	1 - 30 Days	Current	Due Date	Doc. Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
									Total Plastics	_	T015
									Customer Name		Customer
23,760.00	0.00	0.00	0.00	23,760.00	0.00	al:	Customer Total:				
23,760.00	0.00	0.00	0.00	23,760.00	0.00	2/21/2022	2/21/2022		2-4206	005295	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Due Date	Doc. Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due						TMC Plastics	T	TM05
									Customer Name	•	Customer
10,550.88	0.00	0.00	0.00	0.00	10,550.88	al:	Customer Total:				
5,485.34	0.00	0.00	0.00	0.00	5,485.34	3/27/2022	2/25/2022		022522	005353	INVOICE
	0.00	0.00	0.00	0.00	1,033.62		2/24/2022		020222-2	005334	INVOICE
	0.00	0.00	0.00	0.00	1,516.40		2/10/2022		020322	005245	INVOICE
2,515.52	0.00	0.00	0.00	0.00	2,515.52	3/12/2022	2/10/2022		012822-2	005244	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Due Date	Doc. Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due						TMJ Plastics	_	TM02
									Customer Name		Customer
24,771.89	0.00	0.00	0.00	24,771.89	0.00	al:	Customer Total:				
	0.00	0.00	0.00	24,771.89	0.00	2/13/2022	1/14/2022		5400528387-31K	004969	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Due Date	Doc. Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due					ais NA	inyssentrupp materials NA	_	1700
									Customer Name		Customer
									:		<b>)</b>
1,478.25	0.00	0.00	0.00	0.00	1,478.25	al:	Customer Total:				
	0.00	0.00	0.00	0.00	243.80		2/22/2022		A7828	005316	INVOICE
414.53	0.00	0.00	0.00	0.00	414.53	3/20/2022	2/18/2022		A7809	005302	INVOICE
	Over 30 Days	01 - 30 Days	0 00 Days	0.00	040.02		2/11/2022	Origi Noti Noti	0.7844	005200	INVOICE INVOICE
	Over on Days	61 - 90 Days	Past Due	1 - 30 Days					Cistomor Dof		Doo Time
								als	TecPac Plastics & Seals	7	TE20
									Customer Name	0	Customer
							th	End of Month	2/28/2022	N	EOM
								Description	Last Statement Date		Statement Cycle
3/10/2022 12:22 PM Zhang, Fan	Date: User:					2/28/2022	Aged On:		STATECLGE		Company/Branch:
18 of 20	Page:					od: 02-2022	Financial Period:	۳	AR Aged Period Sensitive (Detailed)	Period Se	AR Ageo

	AR Aged Peri Company/Branch:	AR Aged Period Sensitive (Detailed) CompanyBranch: STATECLGE	J	Financial Period: 02-2022 Aged On: 2/28/2022						Page: 19 of 20 Date: 3/10/2022 12:22 PM
Trailaborg Sealing Solutions   Trailaborg Sealing Sealing Solutions   Trailaborg Sealing Se										User:
CE   005106   26308984   End of Month   1/31/2022   3/22022   2,452.50   0.00	Statement Cycle	Last Statement Date	Description							
Trible   Customer Name   Trible   Customer Name   Trible   Customer Name   Trible   Customer Name   Customer	EOM	2/28/2022	End of Mont	ъ						
Customer Name   FiriStar   TriStar   TriStar	INVOICE 005				2,452.50	0.00	0.00		0.00	0.00 0.00
TriStar				Customer Total:	2,452.50	0.00	0.00		0.00	0.00 0.00
TriBlar   TriB	Customer	Customer Name								
Type   Ref. Nbr.   Customer Ref.   Orig. Ref. Nbr.   Doc. Date   Due Date   Current   1-30 Days   31-601	TR06	TriStar					Past D	ue	Ge	
Type   Ref. Nbr.   Customer Rame   Customer Ref.   Orig. Ref. Nbr.   Customer Rame   Customer Rame   Customer Name   Customer Rame   Custome	Doc. Type Ref		Orig. Ref. Nbr.		Current		31 - 60 Days		61 - 90 Days	
Customer Name   Customer Name   Customer Total:					0.00	0.00	0.00		9,560.20 4 506 25	9,560.20 0.00 4 596 25 0.00
Trelleborg Sealing Solutions   Trelleborg Sealing Sealing Solutions   Trelleborg Sealing Solutions   Trelleborg Sealing Solutions   Trelleborg Sealing Solutions   Trelleborg Sealing				Customer Total:	0.00	0.00	0.00		_	14,156.45
Trelleborg Sealing Solutions	Customer	<b>Customer Name</b>								
Type         Ref. Nbr.         Customer Ref.         Orig. Ref. Nbr.         Doc. Date         Due Date         Current         1-30 Days         31-60 I           NT MEM/000287         Cyredit         12/31/2019         12/31/2019         0.00 <td< td=""><td>(13</td><td>Trelleborg Sealing Sol</td><td>utions</td><td></td><td></td><td></td><td>Pa</td><td>st Due</td><td>st Due</td><td>st Due</td></td<>	(13	Trelleborg Sealing Sol	utions				Pa	st Due	st Due	st Due
	c. Type Ref	ř	Orig. Ref. Nbr.		Current		31 - 60 Days		61 - 90 Days	61 - 90 Days Over 9
Customer Name   Customer Total:   1,542.60   0.00	CREDIT MEMIOOC 1005				0.00 1,542.60	0.00	0.00		0.00	0.00 -296.06 0.00 0.00
Type   Ref. Nbr.   Customer Name   Customer Ref.   Orig. Ref. Nbr.   Doc. Date   Due Date   Current   1-30 Days   31-601				Customer Total:	1,542.60	0.00	0.00		0.00	0.00 -296.06
Type   Ref. Nbr.   Customer Ref.   Orig. Ref. Nbr.   Doc. Date   Due Date   Current   1-30 Days   31-60 I	Customer	Customer Name								
ype         Ref. Nbr.         Customer Ref.         Orig. Ref. Nbr.         Doc. Date         Due Date         Current         1 - 30 Days         31 - 60 I           3E         005084         255254         1/26/2022         3/12/2022         24,750.00         0.00         0.00           3E         005154         255254         2/32/2022         3/20/2022         39,600.00         0.00         0.00           3E         005285         255254         2/11/2022         3/28/2022         50,190.00         0.00         0.00           mer         Customer Name         Veliplus, Inc.         Veliplus, Inc.         Veliplus, Inc.         Veliplus, Inc.         Veliplus, Inc.         Doc. Date         Due Date         Current         1-30 Days         31-60 I           3E         004609         WP-211015-01         0rig. Ref. Nbr.         Doc. Date         Due Date         Current         1-30 Days         31-60 I           3E         004609         WP-21005-01         2/11/8/2021         1/1/8/2021         0.00         0.00         0.00           3E         004609         WP-21005-01         0.00         0.00         0.00         0.00	UT01	Utex Industries, Inc.			1		——— Past D	ue	ue	ue
DE         005084         255254         1/26/2022         3/12/2022         24,750.00         0.00           DE         005154         255254         22/3/2022         3/20/2022         39,600.00         0.00           DE         005254         255254         2/11/2022         3/28/2022         50,190.00         0.00           DE         005285         255254         2/18/2022         4/4/2022         48,000.00         0.00           Type         Customer Name         Weilplus, Inc.         Customer Ref. Nbr. Customer Ref. Nbr. Customer Ref. Nbr. Orig. Ref. Nbr. Doc. Date Due Date Current Due Date Current Due Date Current Due Date Due Due Due Due Due Due Due Due Due Du	Doc. Type Ref		Orig. Ref. Nbr.		Current		31 - 60 Days	Į.	61 - 90 Days	
DE     005154     255254     27372022     372072022     39,600.00     0.00       DE     005284     255254     2574     2711/2022     3728/2022     50,190.00     0.00       DE     005285     255254     Customer Name     Customer Total:     162,540.00     0.00       Type     Ref. Nbr.     Customer Ref.     Orig. Ref. Nbr.     Doc. Date     Due Date     Current     1-30 Days     31-60 E       DE     004609     WP-211015-01     11/18/2021     12/18/2021     0.00     0.00       Customer Total:     Customer Total:     0.00     0.00					24,750.00	0.00	0.00		0.00	
Customer Name   Customer Ref.   Orig. Ref. Nbr.   Doc. Date   Due Date   Customer Total:   0.00					39,600.00 50 190 00	0.00	0.00		0.00	0.00 0.00
Customer Name   Customer Total: 162,540.00   0.00					48,000.00	0.00	0.00		0.00	
Customer Name   Wellplus, Inc.   Wellplus, Inc.   Wellplus, Inc.   Wellplus				Customer Total:	162,540.00	0.00	0.00		0.00	0.00 0.00
Wellplus, Inc.           Ype         Ref. Nbr.         Customer Ref.         Orig. Ref. Nbr.         Doc. Date         Due Date         Current         1 - 30 Days         31 - 60 E           CE         004609         WP-211015-01         11/18/2021         12/18/2021         0.00         0.00         0.00           Customer Total:         0.00         0.00         0.00         0.00         0.00         0.00	Customer	Customer Name								
Ref. Nbr.         Customer Ref.         Orig. Ref. Nbr.         Doc. Date         Due Date         Current         1 - 30 Days         31 - 60 I           004609         WP-211015-01         11/18/2021         12/18/2021         0.00         0.00         0.00           Customer Name	WE02	Wellplus, Inc.								
004609 WP-211015-01 Customer Total: 0.00 0.00 0.00  Customer Name			Orice Ref Nhr		Current		Past Due	ē		61 - 90 Days
Customer Total: 0.00 0.00  Customer Name		=	Cilg. No.	11/18/2021 12/18/2021	0.00	Š	0.00		21,536.00	21,536.00 0.00
				Customer Total:	0.00	0.00	0.00		21,536.00	21,536.00 0.00
	Customer	<b>Customer Name</b>								

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1,553,114.82	343,407.92	101,814.95	88,804.31	271,493.34	747,594.30		Company Total:				
1,553,114.82	343,407.92	101,814.95	88,804.31	271,493.34	747,594.30	Total:	Statement Cycle Total:				
2,465.50	0.00	0.00	0.00	2,465.50	0.00		Customer Total:				
2,465.50	0.00	0.00	0.00	2,465.50	0.00	2/11/2022	1/12/2022 2/11/2022		PONU020555-1	004950	INVOICE
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Due Date	Doc. Date Due Date	Orig. Ref. Nbr.	Customer Ref.	Ref. Nbr.	Doc. Type
			Past Due		1						
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Zhang, Fan	User:										
3/10/2022 12:22 PM	Date:					2/28/2022	Aged On:		ATECLGE	Company/Branch: STATECLGE	Company/B
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BILL		Туре	Supplied-H AMACOM	АМАСОМ				Doc. Type	Supplied-H ADTSEC	ADTSEC					BILL				Doc. Type	AADAVI	Supplied-l	AADAVI	Vendor	Company/Branch:	
005412	005408	Ref. Number	Supplied-by Vendor AMACOM				005395	Ref. Number	Supplied-by Vendor ADTSEC				005363	005370	005369	005368	005367	005364	Ref. Number		Supplied-by Vendor				
20220211_TONY 20220218_MAINT_	PX220209	Vendor Ref.	Supplied-by Vendor Name Amazon Chase Visa Card \$6693	Amazon Chase Visa Card \$6693			Acct#7638_March.	Vendor Ref.	Supplied-by Vendor Name ADT SECURITY SERVICES	ADT SECURITY SERVICES			20220219_Feb	20220214_Olympu	20220214_Walmaı	20220210_Lixer	70220209 Gelest	20220201_MyCarr	Vendor Ref.	AA Barclays Mater Card #3210	Supplied-by Vendor Name	AA Barclays Mater Card #3210	Vendor Name	STATECLGE	)
		Branch	<b>ne</b> 1 \$6693	ard \$6693	<b>≤</b>	ωl		Branch	<b>ne</b> ES	ICES	s۱	တ္	I						Branch	<i>‡</i> 3210	ne	rd #3210			
2/11/2022 2/21/2022	2/9/2022	Due Date			Vendor Total:	Supplied-by Vendor Total:	3/9/2022	Due Date			Vendor Total:	Supplied-by Vendor Total:	3/21/2022	3/16/2022	3/16/2022	3/12/2022	3/9/2022	3/3/2022	Due Date					Financial Period: Aged On:	1
2/11/2022 2/21/2022	2/9/2022	Doc. Date				lor Total:	2/17/2022	Doc. Date				lor Total:	2/19/2022	2/14/2022	2/14/2022	2/10/2022	2/1/2022	2/1/2022	Doc. Date					Period: 02-2022 : 2/28/2022	
0.00	0.00	Current			91.29	91.29	91.29	Current			4,677.67	4,677.67	2,528.01	57.24	88.09	474.56	245.39 1 004 38	280.00	Current						
103.35 38.15	316.39	1 - 30 Days			0.00	0.00	0.00	1 - 30 Days			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 - 30 Days						
0.00	0.00	Past Due			0.00	0.00	0.00	<ul><li>Past Due</li><li>31 - 60 Days</li></ul>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31 - 60 Days	Past Due					
0.00	0.00	61 - 90 Days			0.00	0.00	0.00	61 - 90 Days			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61 - 90 Days						
0.00	0.00	Over 90 Days			0.00	0.00	0.00	Over 90 Days			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Over 90 Days					Date: User:	
103.35 38.15	316.39	Balance			91.29	91.29	91.29	Balance			4,677.67	4,677.67	2,528.01	57.24	88.09	474.56	245.39 1 004 38	280.00	Balance					3/10/2022 12:22 PM Zhang, Fan	

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Company/Branch: SI	STATECLGE		Aged On:	Period: 02-2022 2/28/2022					User:	3/10/2022 12:22 PM Zhang, Fan
Vendor	Vendor Name									
	202202_Feb	2/22	2/22/2022	2/22/2022	0.00	802.06	0.00	0.00	0.00	802.06
BILL 005413 BILL 005414	20220222_QC Lab 20220222_PX	2/22 2/22	2/22/2022 2/22/2022	2/22/2022 2/22/2022	0.00	74.44 229.83	0.00	0.00	0.00	74.44 229.83
		Supplied-by Vendor Total:	by Vend	or Total:	0.00	1,564.22	0.00	0.00	0.00	1,564.22
		Vendor Total:	otal:		0.00	1,564.22	0.00	0.00	0.00	1,564.22
AP07	Applied Polymer Materials Inc	s Inc.								
Supplied-by Vendor	Supplied-by Vendor Name									
AP07	Applied Polymer Materials Inc	ņ								
Doc. Type Ref. Number	Vendor Ref.	Branch Due	Due Date	Doc. Date	Current	1 - 30 Days	— Past Due 31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL 001792	A200527-3_PX-	6/27	6/27/2020	5/28/2020	0.00	0.00	0.00	0.00	6,028.80	6,028.80
BILL 001793	A200527-3_331	6/27	6/27/2020	5/28/2020	0.00	0.00	0.00	0.00	1,148.76	1,148.76
BILL 001794	A200527-3_343	6/27	6/27/2020	5/28/2020	0.00	0.00	0.00	0.00	1,002.50	1,002.50
	A200527-2_292	6/28	6/28/2020	5/29/2020	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	A200602-1_316	7/2	7/2/2020	6/2/2020	0.00	0.00	0.00	0.00	1,921.68	1,921.68
BILL 001869	A200612-5_349 A200610-1 348	7/15	7/15/2020	6/15/2020	0.00	0.00	0.00	0.00	322.65	1,140.72
	A200612-6 PX-	7/16	7/16/2020	6/16/2020	0.00	0.00	0.00	0.00	6,832.64	6,832.64
	A200612-6_330	7/16	7/16/2020	6/16/2020	0.00	0.00	0.00	0.00	1,417.70	1,417.70
	A200612-6_360	7/16	7/16/2020	6/16/2020	0.00	0.00	0.00	0.00	2,516.61	2,516.61
BILL 001914	A200612-6_352	7/16	7/16/2020	6/16/2020	0.00	0.00	0.00	0.00	2,255.40	2,255.40
BILL 001915	A200622-2_377	7/22	7/22/2020	6/22/2020	0.00	0.00	0.00	0.00	14.31	14.31
	A200618-1_343	7/22	7/22/2020	6/22/2020	0.00	0.00	0.00	0.00	7,605.90	7,605.90
BILL 001917	A200618-1_360	7/22	7/22/2020	6/22/2020	0.00	0.00	0.00	0.00	3,007.50	3,007.50
BILL 001918	A200618-1_371	7/22	7/22/2020	6/22/2020	0.00	0.00	0.00	0.00	851.80	851.80
BILL 001920	A200603-1_320	7/22	7/22/2020	6/22/2020	0.00	0.00	0.00	0.00	600.00	600.00
BILL 001939	A200619-1_370	7/23	7/23/2020	6/23/2020	0.00	0.00	0.00	0.00	687.78	687.78
BILL 001940	A200619-1_344	7/23	7/23/2020	6/23/2020	0.00	0.00	0.00	0.00	1,741.33	1,741.33
•	A200622-	7/24	7/24/2020	6/24/2020	0.00	0.00	0.00	0.00	9,085.22	9,085.22
•	A200703-2_306	8/2	8/2/2020	7/3/2020	0.00	0.00	0.00	0.00	605.55	605.55
BILL 001979	A200703-2_349	8/2	8/2/2020	7/3/2020	0.00	0.00	0.00	0.00	605.25	605.25
•	A200703-2_367	8/2	8/2/2020	7/3/2020	0.00	0.00	0.00	0.00	363.33	363.33
BILL 002018	A200701-1_335.1	8/2	8/2/2020	7/3/2020	0.00	0.00	0.00	0.00	123.45	123.45
BILL 001981	F200706-3	8/5	8/5/2020	7/6/2020	0.00	0.00	0.00	0.00	61.32	61.32
BILL 002019	A200701-1_335.2	8/5	8/5/2020	7/6/2020	0.00	0.00	0.00	0.00	823.00	823.00

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BILL	BILL	BILL	BILL	BILL	BILL	BILL	BILL	BILL	BILL	BILL	BILL	BILL	BILL	Vendor																								
002299	002298	002297	002275	002276	002266	002263	002262	002265	002264	002232	002239	002238	002166	002164	002163	002162	002141	002161	002160	002119	002105	002111	002108	002107	002106	002109	002110	002080	002069	002068	002067	002064	002065	002070	002066	002021	002020	
A200819-1_418	A200819-1_447	A200819-1_439	A200812-3_410	A200812-3_437	A200807-1_390	A200807-1_419	A200807-1_398	A200812-4_429	A200812-4_439	A200812-2_404	A200805-2_403	A200805-2_429	A200731-1_410	A200729-2_415	A200731-1_415	A200731-1_392	A200804-1_386	A200729-1_409	A200729-1_418	A200728-1_420	F200727-1_372	A200722-2_391	A200722-1_409	A200722-1_387.2	A200722-1_387.1	A200717-1_353	A200717-1_397	A200720-1_408	A200715-2_403	A200715-2_387	A200715-2_371	A200715-1_386	A200710-1_369	A200709-1_394	A200705-1_371	A200703-1_368	A200703-1_387	Vendor Name
9/19/2020	10/19/2020	9/19/2020	9/18/2020	9/17/2020	9/17/2020	9/16/2020	9/16/2020	9/12/2020	9/12/2020	9/11/2020	9/5/2020	9/5/2020	9/5/2020	9/4/2020	9/4/2020	9/4/2020	9/3/2020	9/2/2020	9/2/2020	8/27/2020	8/26/2020	8/22/2020	8/22/2020	8/22/2020	8/22/2020	8/21/2020	8/20/2020	8/19/2020	8/15/2020	8/15/2020	8/15/2020	8/14/2020	8/12/2020	8/9/2020	8/9/2020	8/5/2020	8/5/2020	
8/20/2020	8/20/2020	8/20/2020	8/19/2020	8/18/2020	8/18/2020	8/17/2020	8/17/2020	8/13/2020	8/13/2020	8/12/2020	8/6/2020	8/6/2020	8/6/2020	8/5/2020	8/5/2020	8/5/2020	8/4/2020	8/3/2020	8/3/2020	7/28/2020	7/27/2020	7/23/2020	7/23/2020	7/23/2020	7/23/2020	7/22/2020	7/21/2020	7/20/2020	7/16/2020	7/16/2020	7/16/2020	7/15/2020	7/13/2020	7/10/2020	7/10/2020	7/6/2020	7/6/2020	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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642.00	414.87	3,038.50	1,931.81	72.01	385.00	1,650.00	1,122.00	1,278.20	2,743.00	363.33	5,257.28	548.94	1,234.24	125.00	300.00	1,310.10	685.11	252.30	5,703.86	661.50	806.82	322.65	1,658.14	493.68	1,974.72	14,308.00	390.00	198.62	829.46	2,613.60	1,064.75	1,348.00	4,447.36	1,677.60	2,124.50	4,294.50	3,075.25	
642.00	414.87	3,038.50	1,931.81	72.01	385.00	1,650.00	1,122.00	1,278.20	2,743.00	363.33	5,257.28	548.94	1,234.24	125.00	300.00	1,310.10	685.11	252.30	5,703.86	661.50	806.82	322.65	1,658.14	493.68	1,974.72	14,308.00	390.00	198.62	829.46	2,613.60	1,064.75	1,348.00	4,447.36	1,677.60	2,124.50	4,294.50	3,075.25	

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BILL	Vendor																																					
002678	002656	002646	002596	002599	002601	002600	002564	002545	002544	002543	002542	002548	002547	002514	002499	002498	002484	002497	002463	002449	002448	002447	002418	002446	002352	002405	002403	002354	002353	002408	002407	002406	002404	002411	002336	002335	002287	
A201021-1_439	A201023-2_522	A201022-1_529	A201016-1_479	A201012-1_486	A201007-1_511	A201007-1_502	A201008-2_494	A201005-2_485	A201005-1_510	A201005-1_404	A201005-1_475	A200930-1_502	A200930-1_474	A200923-1_490	A200923-2_495	A200923-2_480	A200916-1_410	A200916-2_480	A200917-3_458	A200904-2_449	A200904-2_410	A200904-2_412	A200911-1_454	A200909-2_474	A200904-1_393	A200826-1_419	A200826-1_353	A200904-1_448	A200904-1_438	A200902-1_455	A200902-1_447	A200902-1_439	A200826-1_396	A200828-1_429	A200828-1_455	A200828-1_457	A200824-2_453	Vendor Name
11/22/2020	12/22/2020	12/21/2020	12/15/2020	12/12/2020	12/8/2020	12/8/2020	12/7/2020	12/4/2020	12/4/2020	11/4/2020	12/4/2020	11/30/2020	11/30/2020	11/28/2020	11/24/2020	11/24/2020	10/22/2020	11/17/2020	11/16/2020	11/14/2020	10/15/2020	10/15/2020	11/10/2020	11/9/2020	10/5/2020	10/4/2020	10/4/2020	11/3/2020	10/4/2020	11/2/2020	11/2/2020	10/3/2020	10/3/2020	10/1/2020	10/31/2020	10/31/2020	10/23/2020	
10/23/2020	10/23/2020	10/22/2020	10/16/2020	10/13/2020	10/9/2020	10/9/2020	10/8/2020	10/5/2020	10/5/2020	10/5/2020	10/5/2020	10/1/2020	10/1/2020	9/29/2020	9/25/2020	9/25/2020	9/22/2020	9/18/2020	9/17/2020	9/15/2020	9/15/2020	9/15/2020	9/11/2020	9/10/2020	9/5/2020	9/4/2020	9/4/2020	9/4/2020	9/4/2020	9/3/2020	9/3/2020	9/3/2020	9/3/2020	9/1/2020	9/1/2020	9/1/2020	8/24/2020	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
679.00	154.40	358.24	181.70	8,321.67	2,887.96	740.52	1,279.55	1,148.00	265.60	759.54	201.75	2,135.77	4,352.55	9,629.61	2,541.83	1,680.00	2,120.25	3,697.56	254.87	1,902.50	1,542.80	171.70	825.52	710.31	181.70	6,132.00	2,774.00	1,348.00	121.05	2,740.25	3,120.20	5,261.68	885.00	3,191.87	985.03	1,341.44	216.35	
679.00	154.40	358.24	181.70	8,321.67	2,887.96	740.52	1,279.55	1,148.00	265.60	759.54	201.75	2,135.77	4,352.55	9,629.61	2,541.83	1,680.00	2,120.25	3,697.56	254.87	1,902.50	1,542.80	171.70	825.52	710.31	181.70	6,132.00	2,774.00	1,348.00	121.05	2,740.25	3,120.20	5,261.68	885.00	3,191.87	985.03	1,341.44	216.35	

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A210203-2_639	A210201-1_459	A210129-1_602	A210127-1_633	A210122-1_541	A210122-1_599	A210122-2_610	A210122-2_619	A210122-1_607	A210115-3_590	A210115-2_609	A210115-2_591	A210115-2_541	A210113-1_600.1	A210113-1_600	A210115-1_563	A210114-5_614	A210114-2_613	A210108-2_600	A210108-2_592	A210111-1_608	A210108-3_601	A210108-4_602	A201216-3_584-2	A210105-2_534	A210105-2_517	A210105-1_595	A201216-3_554	A201216-3_537	A201216-3_584-1	A201229-1_558	A201223-1_592	A201225-1_567	A201216-4_576	A201216-4_564	A201216-4_583	A201209-2_576	A201030-1_460.2	Vendor Name
4/4/2021	4/2/2021	3/30/2021	3/28/2021	3/28/2021	3/28/2021	3/23/2021	3/23/2021	3/22/2021	3/22/2021	3/19/2021	3/19/2021	3/19/2021	3/16/2021	3/16/2021	3/16/2021	3/15/2021	3/15/2021	3/13/2021	3/13/2021	3/13/2021	3/9/2021	3/9/2021	3/7/2021	3/6/2021	3/6/2021	3/6/2021	3/5/2021	3/5/2021	3/2/2021	2/27/2021	2/27/2021	2/23/2021	2/16/2021	2/16/2021	2/16/2021	2/8/2021	2/7/2021	
2/3/2021	2/1/2021	1/29/2021	1/27/2021	1/27/2021	1/27/2021	1/22/2021	1/22/2021	1/21/2021	1/21/2021	1/18/2021	1/18/2021	1/18/2021	1/15/2021	1/15/2021	1/15/2021	1/14/2021	1/14/2021	1/12/2021	1/12/2021	1/12/2021	1/8/2021	1/8/2021	1/6/2021	1/5/2021	1/5/2021	1/5/2021	1/4/2021	1/4/2021	1/1/2021	12/29/2020	12/29/2020	12/25/2020	12/18/2020	12/18/2020	12/18/2020	12/10/2020	12/9/2020	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
877.96	77.05	1,317.50	2,574.46	15.46	3,062.64	1,896.40	9,227.82	202.80	2,346.00	777.88	4,821.60	742.54	738.87	1,957.68	124.92	357.58	1,086.92	1,143.32	2,235.25	149.92	1,043.87	754.68	516.64	527.00	145.75	40.88	6,709.12	730.00	129.16	2,435.22	756.94	178.79	2,801.75	2,410.40	1,797.20	2,398.61	516.84	
877.96	77.05	1,317.50	2,574.46	15.46	3,062.64	1,896.40	9,227.82	202.80	2,346.00	777.88	4,821.60	742.54	738.87	1,957.68	124.92	357.58	1,086.92	1,143.32	2,235.25	149.92	1,043.87	754.68	516.64	527.00	145.75	40.88	6,709.12	730.00	129.16	2,435.22	756.94	178.79	2,801.75	2,410.40	1,797.20	2,398.61	516.84	

Company/Branch: STATECLGE AP Aged Period Sensitive (Detailed) Financial Period: 02-2022 Aged On: 2/28/2022 Page: Date: User: 7 of 33 3/10/2022 12:22 PM

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5/9/202 5/9/202 5/9/202 5/11/2021 5/11/2021 5/15/2022 5/17/2021	5/1/202: 5/1/202: 5/1/202: 5/4/202: 5/7/202: 5/7/202: 5/9/202: 5/9/202:	4/6/202- 4/6/202- 4/6/202- 4/6/202- 4/10/202- 4/10/202- 4/120/202- 4/26/202- 4/26/202- 5/1/202- 5/1/202- 5/1/202- 5/1/202- 5/1/202- 5/1/202- 5/1/202- 5/1/202- 5/1/202- 5/1/202- 5/1/202- 5/1/202- 5/1/202- 5/1/202- 5/1/202- 5/1/202-
	21 3/2/2021 21 3/2/2021 21 3/2/2021 21 3/5/2021 21 3/5/2021 21 3/8/2021 21 3/8/2021 21 3/10/2021 21 3/10/2021 21 3/10/2021	
0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
1,385.50 3,189.00 801.14 476.64 262.17 1,760.60 1,350.00 993.00	1,511.93 2,314.20 180.00 1,054.00 1,506.50 2,048.26 1,596.00 429.78	1,096.06 299.84 794.40 2,617.79 2,434.81 1,054.00 1,542.80 220.40 876.00 313.06 2,050.78 4,915.31 1,511.93 2,314.20 1,806.00 1,054.00 1,506.50 2,048.26 1,596.00
1,385.50 3,189.00 801.14 476.64 262.17 1,760.60 1,350.00 993.00	1,511.93 2,314.20 180.00 1,054.00 1,506.50 2,048.26 1,596.00 429.78	1,096.06 299.84 794.40 2,617.79 2,434.81 1,054.00 1,542.80 220.40 876.00 313.06 2,050.78 4,915.31 1,511.93 2,314.20 180.00 1,054.00 1,506.50 2,048.26 1,596.00 429.78

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A210505-1_767	A210507-2_674	A210507-3_769	A210428-1_696	A210428-1_735	A210428-1_757	A210428-1_765	A210421-1_727	A210423-1_749	A210421-1_690	A210421-1_735	A210421-1_757	A210419-1_755	A210414-2751	A210409-3_554	A210414-2_727	A210414-2_690	A210414-2_751	A210414-1_749	A210409-2_682	A210409-2_696	A210409-2_735	A210409-2_690	A210413-4_690	A210413-3_640	A210409-1_640	A210406-1_640	A210401-2_637	A210401-2_724	A210331-2_651	A210331-2_696	A210331-2_727	A210401-1_703	A210330-1_725	A210325-1_641	A210325-1_690	A210325-1_712	A210319-1_645	Vendor Name
7/9/2021	7/6/2021	7/6/2021	6/29/2021	6/29/2021	6/29/2021	6/29/2021	6/22/2021	6/22/2021	6/21/2021	6/21/2021	6/21/2021	6/18/2021	6/15/2021	6/15/2021	6/14/2021	6/14/2021	6/14/2021	6/13/2021	6/12/2021	6/12/2021	6/12/2021	6/12/2021	6/12/2021	6/12/2021	6/8/2021	6/5/2021	6/4/2021	6/4/2021	5/31/2021	5/31/2021	5/31/2021	5/31/2021	5/29/2021	5/24/2021	5/24/2021	5/24/2021	5/23/2021	
5/10/2021	5/7/2021	5/7/2021	4/30/2021	4/30/2021	4/30/2021	4/30/2021	4/23/2021	4/23/2021	4/22/2021	4/22/2021	4/22/2021	4/19/2021	4/16/2021	4/16/2021	4/15/2021	4/15/2021	4/15/2021	4/14/2021	4/13/2021	4/13/2021	4/13/2021	4/13/2021	4/13/2021	4/13/2021	4/9/2021	4/6/2021	4/5/2021	4/5/2021	4/1/2021	4/1/2021	4/1/2021	4/1/2021	3/30/2021	3/25/2021	3/25/2021	3/25/2021	3/24/2021	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,970.80	688.80	175.58	189.64	1,003.10	663.12	2,439.18	4,006.75	1,349.28	2,075.80	3,537.67	173.37	133.90	4,878.12	14,144.00	810.10	4,484.16	1,915.84	337.32	2,282.40	895.68	3,294.41	3,638.70	4,943.90	847.30	476.64	172.20	8,528.00	387.48	2,314.00	58.30	2,515.78	507.30	526.74	1,901.50	8,864.35	4,110.51	4,602.00	
1,970.80	688.80	175.58	189.64	1,003.10	663.12	2,439.18	4,006.75	1,349.28	2,075.80	3,537.67	173.37	133.90	4,878.12	14,144.00	810.10	4,484.16	1,915.84	337.32	2,282.40	895.68	3,294.41	3,638.70	4,943.90	847.30	476.64	172.20	8,528.00	387.48	2,314.00	58.30	2,515.78	507.30	526.74	1,901.50	8,864.35	4,110.51	4,602.00	

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004856	004848	004847	004846	004845	004843	004829	004823	004832	004831	004830	004785	004769	004999	004773	004748	004747	004774	004772	004722	004695	004721	004720	004717	004714	004708	004719	004712	004711	004718	004716	004715	004713	004707	004668	004653	003853	003851	
A211116-2_998	A211110-3_992	A211110-3_975	A2111110-3_969	A211110-3_937	A211110-3_963	A211110-2_963	A211109-1_993	A211103-2_987	A211103-2_963	A211103-2_926	A211105-1_963	A211103-1_986	A211102-974	A211026-1_926	A21102-1_933	A211102-2_928	A211022-2_908	A211027-1_975	A211022-2_545	A211028-1_961	A211022-1_969.2	A211022-1_969	A211022-1_952	A211022-1_941	A211022-1_925	A211022-1_969	A211014-1_948.2	A211014-1_948.1	A211015-3_937	A211015-3_952	A211015-3_963	A211015-3_941	A211015-3_925	A211018-1_927	A211014-2_962	A210505-1_751	A210505-1_696	Vendor Name
1/15/2022	1/14/2022	1/14/2022	1/14/2022	1/14/2022	1/14/2022	1/9/2022	1/8/2022	1/7/2022	1/7/2022	1/7/2022	1/4/2022	1/2/2022	1/1/2022	1/1/2022	1/1/2022	1/1/2022	12/31/2021	12/31/2021	12/27/2021	12/27/2021	12/25/2021	12/25/2021	12/25/2021	12/25/2021	12/25/2021	2/28/2022	12/21/2021	12/21/2021	12/19/2021	12/19/2021	12/19/2021	12/19/2021	12/19/2021	12/17/2021	12/13/2021	7/9/2021	7/9/2021	
11/16/2021	11/15/2021	11/15/2021	11/15/2021	11/15/2021	11/15/2021	11/10/2021	11/9/2021	11/8/2021	11/8/2021	11/8/2021	11/5/2021	11/3/2021	11/2/2021	11/2/2021	11/2/2021	11/2/2021	11/1/2021	11/1/2021	10/28/2021	10/28/2021	10/26/2021	10/26/2021	10/26/2021	10/26/2021	10/26/2021	10/26/2021	10/22/2021	10/22/2021	10/20/2021	10/20/2021	10/20/2021	10/20/2021	10/20/2021	10/18/2021	10/14/2021	5/10/2021	5/10/2021	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,433.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
749.60	1,412.14	2,332.75	2,212.30	6,317.80	4,009.22	319.20	1,078.42	6,929.81	712.56	3,125.00	4,777.17	4,012.10	397.20	6,500.00	595.80	215.99	803.91	1,253.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,379.76	3,373.20	221.23	2,994.13	3,153.75	4,236.50	1,271.50	0.00	1,343.90	2,787.24	2,490.60	4,882.50	701.60	4,006.75	1,293.70	2,349.40	551.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.44	1,343.52	
749.60	1,412.14	2,332.75	2,212.30	6,317.80	4,009.22	319.20	1,078.42	6,929.81	712.56	3,125.00	4,777.17	4,012.10	397.20	6,500.00	595.80	215.99	803.91	1,253.20	4,379.76	3,373.20	221.23	2,994.13	3,153.75	4,236.50	1,271.50	-2,433.53	1,343.90	2,787.24	2,490.60	4,882.50	701.60	4,006.75	1,293.70	2,349.40	551.00	1,021.44	1,343.52	

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005125	005118	005079	005078	005058	005057	005056	005055	005054	005040	005035	005034	005033	005028	005012	005011	005010	005002	005001	005009	005008	005007	005006	004989	004990	004939	004938	004926	004925	004924	004923	004895	004894	004892	004888	004887	004886	004885	
A220110-2_1035	A220107-1_991	A220104-2_1042	A220104-1_1040	A211222-2_1037	A211222-2_1036	A211222-2_1023	A211222-2_1014	A211222-2_931	A211222-1_743	A211217-2_931	A211217-2_1023	A211217-2_1014	A211217-2_1000	A211203-1_1014	A211203-1_937.2	A211203-1_937.1	A211203-1_785	A211213-1_1024	A211208-2_1023	A211208-2_1010	A211208-2_1000	A211208-2_992	A211208-1_1015	A211125-1_1006	A211203-2_991	A211203-2_953	A211124-1_1011	A211124-1_1010	A211124-1_1010-	A211124-1_937	A211119-1_957	A211119-1_980	A211126-1_1016	A211117-1_1001	A211117-1_1000	A211117-1_992	A211117-1_937	Vendor Name
3/11/2022	3/8/2022	3/5/2022	3/5/2022	2/27/2022	2/27/2022	2/27/2022	2/27/2022	2/27/2022	2/20/2022	2/18/2022	2/18/2022	2/18/2022	2/18/2022	2/11/2022	2/11/2022	2/11/2022	2/11/2022	2/11/2022	2/8/2022	2/8/2022	2/8/2022	2/8/2022	2/6/2022	2/5/2022	2/1/2022	2/1/2022	1/30/2022	1/30/2022	1/30/2022	1/30/2022	1/28/2022	1/28/2022	1/25/2022	1/22/2022	1/22/2022	1/22/2022	1/22/2022	
1/10/2022	1/7/2022	1/4/2022	1/4/2022	12/29/2021	12/29/2021	12/29/2021	12/29/2021	12/29/2021	12/22/2021	12/20/2021	12/20/2021	12/20/2021	12/20/2021	12/13/2021	12/13/2021	12/13/2021	12/13/2021	12/13/2021	12/10/2021	12/10/2021	12/10/2021	12/10/2021	12/8/2021	12/7/2021	12/3/2021	12/3/2021	12/1/2021	12/1/2021	12/1/2021	12/1/2021	11/29/2021	11/29/2021	11/26/2021	11/23/2021	11/23/2021	11/23/2021	11/23/2021	
1,938.30	794.40	315.68	256.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	140.41	1,631.26	5,042.10	6,571.80	16,200.00	25,232.58	16,200.00	3,492.50	2,106.15	1,698.00	607.70	17,976.75	2,218.25	5,323.80	1,125.39	1,364.55	3,765.44	5,424.96	776.26	749.60	22,050.00	397.20	595.80	950.00	1,440.51	1,479.28	2,167.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,432.60	278.85	5,555.71	1,687.70	2,947.00	2,747.95	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,938.30	794.40	315.68	256.59	140.41	1,631.26	5,042.10	6,571.80	16,200.00	25,232.58	16,200.00	3,492.50	2,106.15	1,698.00	607.70	17,976.75	2,218.25	5,323.80	1,125.39	1,364.55	3,765.44	5,424.96	776.26	749.60	22,050.00	397.20	595.80	950.00	1,440.51	1,479.28	2,167.25	1,700.00	1,432.60	278.85	5,555.71	1,687.70	2,947.00	2,747.95	

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005360	005359	005358	005357	005348	005347	005346	005345	005362	005361	005337	005336	005325	005324	005323	005306	005305	005304	005288	005285	005284	005283	005208	005216	005214	005215	005213	005212	005193	005170	005169	005162	005161	005157	005129	005128	005127	005126	
A220216-1_1104	A220216-1_1114	A220216-1_1113	A220216-1_1112	A220218-3_1101	A220218-2_1076	A220218-1_1051	A220218-2_1050	A220211-	A220211-	A220126-1_1077	A220126-1_1052	A220209-2_1103	A220209-2_1094	A220209-2_1036	A220209-1_1105	A220209-1_1101	A220209-3_1059	A220207-1_1099	A220207-1_1092	A220207-1_1050	A220207-1_999	A220125-2_1035	A220119-1_1065-	A220119-1_1037-	A220119-1_1055	A220119-	A220119-1_1037	A220121-1_1044	A220111-1_1043	A220111-1_1036	A211229-1_1032	A211229-1_980	A220112-1_1051	A220105-1_1043	A220105-1_1037	A220105-1_1036	A220110-2_1041	vendor Name
4/19/2022	4/19/2022	4/19/2022	4/19/2022	4/19/2022	4/19/2022	4/19/2022	4/19/2022	4/17/2022	4/17/2022	4/16/2022	4/16/2022	4/11/2022	4/11/2022	4/11/2022	4/10/2022	4/10/2022	4/10/2022	4/8/2022	4/8/2022	4/8/2022	4/8/2022	3/26/2022	3/25/2022	3/25/2022	3/22/2022	3/22/2022	3/22/2022	3/22/2022	3/14/2022	3/14/2022	3/14/2022	3/14/2022	3/13/2022	3/11/2022	3/11/2022	3/11/2022	3/11/2022	
2/18/2022	2/18/2022	2/18/2022	2/18/2022	2/18/2022	2/18/2022	2/18/2022	2/18/2022	2/16/2022	2/16/2022	2/15/2022	2/15/2022	2/10/2022	2/10/2022	2/10/2022	2/9/2022	2/9/2022	2/9/2022	2/7/2022	2/7/2022	2/7/2022	2/7/2022	1/25/2022	1/24/2022	1/24/2022	1/21/2022	1/21/2022	1/21/2022	1/21/2022	1/13/2022	1/13/2022	1/13/2022	1/13/2022	1/12/2022	1/10/2022	1/10/2022	1/10/2022	1/10/2022	
2,593.36	869.20	4,166.12	3,687.36	5,776.12	794.40	894.45	1,183.70	64.58	452.06	4,977.87	19,358.00	3,239.33	2,120.24	4,104.00	445.82	943.04	250.00	274.23	374.78	898.50	1,191.60	1,053.90	356.28	2,600.70	2,790.57	426.02	8,229.48	3,103.77	946.25	5,828.96	120.00	2,815.17	210.78	1,421.60	2,098.00	1,665.80	1,617.30	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,593.36	869.20	4,166.12	3,687.36	5,776.12	794.40	894.45	1,183.70	64.58	452.06	4,977.87	19,358.00	3,239.33	2,120.24	4,104.00	445.82	943.04	250.00	274.23	374.78	898.50	1,191.60	1,053.90	356.28	2,600.70	2,790.57	426.02	8,229.48	3,103.77	946.25	5,828.96	120.00	2,815.17	210.78	1,421.60	2,098.00	1,665.80	1,617.30	

Company/Branch: STATECLGE Aged On: Financial Period: 02-2022 2/28/2022 User: Page: Date: 12 of 33 3/10/2022 12:22 PM Zhang, Fan

				Aged Oil.	7/20/2027					Csel.	Zhany, Fan
Vendor		Vendor Name									
BILL	005386	A220223-1_1121		4/24/2022	2/23/2022	1,498.48	0.00	0.00	0.00	0.00	1,498.48
BILL	005387	A220223-1_1044		4/24/2022	2/23/2022	831.30	0.00	0.00	0.00	0.00	831.30
BILL	005388	A220223-1_1051		4/24/2022	2/23/2022	822.10	0.00	0.00	0.00	0.00	822.10
BILL	005417	A220223-2_1114		4/26/2022	2/25/2022	166.26	0.00	0.00	0.00	0.00	166.26
BILL	005418	A220223-2_1120		4/26/2022	2/25/2022	1,919.91	0.00	0.00	0.00	0.00	1,919.91
BILL	005419	A220223-2_931		4/26/2022	2/25/2022	22,892.00	0.00	0.00	0.00	0.00	22,892.00
			Sup	Supplied-by Vendor Total:	or Total:	122,944.83	146,727.54	64,103.98	40,036.76	492,753.92	866,567.03
			Ven	Vendor Total:		122,944.83	146,727.54	64,103.98	40,036.76	492,753.92	866,567.03
AP07A		Applied Polymer Materials (CLS)	als (CLS)								
Supplied AP07A	Supplied-by Vendor AP07A	Supplied-by Vendor Name Applied Polymer Materials (CLS)	e (CLS)								
								Past Due			
BII -	0088000	001111101-A CI C		1/23/2022	11/2//2021	0.00	0.00	57 30 57 30	0.00	0.00	67 30
	004009	F211206-3 CLS		2/4/2022	12/6/2021	0.00	3 308 06	0.00	0.00	0.00	3 308 06
BILL	005003	A211210-2_1027		2/12/2022	12/14/2021	0.00	20,508.40	0.00	0.00	0.00	20,508.40
BILL	005038	F211221-1_CLS		2/19/2022	12/21/2021	0.00	6,764.86	0.00	0.00	0.00	6,764.86
BILL	005080	A220104-3_1033		3/5/2022	1/4/2022	1,475.00	0.00	0.00	0.00	0.00	1,475.00
BILL	005309	A220104-3_950		3/5/2022	1/4/2022	2,797.74	0.00	0.00	0.00	0.00	2,797.74
BILL	005091	A220104-3_1047		3/6/2022	1/5/2022	7,340.00	0.00	0.00	0.00	0.00	7,340.00
BILL	005182	F220120-1_CLS		3/21/2022	1/20/2022	4,346.58	0.00	0.00	0.00	0.00	4,346.58
BILL	005210	A220124-1_950		3/25/2022	1/24/2022	6,327.30	0.00	0.00	0.00	0.00	6,327.30
BILL	005211	A220124-1_1033		3/25/2022	1/24/2022	1,575.00	0.00	0.00	0.00	0.00	1,575.00
BILL	005298	F220208-4_CLS		4/9/2022	2/8/2022	1,432.55	0.00	0.00	0.00	0.00	1,432.55
BILL	005299	F220208-3_CLS		4/9/2022	2/8/2022	60.37	0.00	0.00	0.00	0.00	60.37
BILL	005375	A220221-1_1095		4/23/2022	2/22/2022	2,737.50	0.00	0.00	0.00	0.00	2,737.50
			Sup	Supplied-by Vendor Total:	or Total:	28,092.04	30,672.22	57.30	0.00	0.00	58,821.56
			Ven	Vendor Total:		28,092.04	30,672.22	57.30	0.00	0.00	58,821.56
AP07B		Applied Polymer Materials (Maxtube)	als (Maxtube)								

AP07B

Supplied-by Vendor

Supplied-by Vendor Name Applied Polymer Materials (Maxtube)

В BILL BIL BILL BILL BILL BILL BILL BLL Vendor Doc. Type Ref. Number Vendor Ref. AP07C BILL DRADJ Doc. Type Company/Branch: STATECLGE AZETEC Doc. Type Supplied-by Vendor AZETEC Supplied-by Vendor 004647 Ref. Number 003885 Ref. Number 004171 003751 003559 003118 003069 000160 004334 003558 002995 004646 Supplied-by Vendor Name Supplied-by Vendor Name Azentron Technology Limited Arylmax High Performance Polymer Inc Vendor Ref. Vendor Ref. **Azentron Technology Limited** R211006-1\_531 R210824-1\_531 **Arylmax High Performance Polymer Inc** A210319-A210114-CM-20120001 A201216-A210723-A210520-A210422-A210319-Vendor Name 10124\_14 A210823 A201216-Branch Branch Branch Supplied-by Vendor Total: Supplied-by Vendor Total: Supplied-by Vendor Total: Vendor Total: Vendor Total: Vendor Total: 10/22/2021 0/16/2014 9/23/202 3/15/2021 Due Date 7/19/2021 6/22/2021 5/22/2021 5/18/2021 2/15/2021 Due Date 2/28/2022 **Due Date** 2/15/2021 1/4/2022 1/4/2022 Financial Period: 02-2022 Aged On: 12/17/2020 12/30/2020 5/20/2021 4/23/2021 3/23/2021 3/19/2021 1/14/2021 10/6/2021 7/25/202 Doc. Date Doc. Date 8/23/2021 Doc. Date 10/6/2021 9/1/2014 2/28/2022 -26,362.80 -26,362.80 26,362.80 Current Current Current 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1 - 30 Days 1 - 30 Days 1 - 30 Days 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 31 - 60 Days 31 - 60 Days 31 - 60 Days Past Due 7,475.46 4,056.28 Past Due 7,475.46 3,419.18 Past Due 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 61 - 90 Days 61 - 90 Days 61 - 90 Days 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Over 90 Days Over 90 Days Over 90 Days 250,000.00 250,000.00 250,000.00 17,800.10 17,800.10 1,472.60 5,500.00 3,730.00 4,497.40 Page: Date: User: 480.00 400.00 715.60 100.00 904.50 0.00 0.00 0.00 0.00 0.00 3/10/2022 12:22 PM 250,000.00 250,000.00 250,000.00 -26,362.80 Zhang, Fan -8,562.70 -8,562.70 5,500.00 3,730.00 Balance 7,475.46 3,419.18 Balance 4,497.40 1,472.60 Balance 4,056.28 7,475.46 400.00 100.00 904.50 480.00 715.60 13 of 33

A Pugged Period Serisitive (Defaules)  Financial Puriod  Parapholos  Parapholo	CHEFAN			BILL	Doc. Type	<b>Supplied</b> CALMET	CALMET			PREPAY	Doc. Type	<b>Supplied</b> BMSBUR	BMSBUR			BILL	Doc. Type	<b>Supplied</b> BARPLA	BARPLA	Vendor	AP Aged Peri
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Page	Chen & Fan Account			6-7457		Supplied-by Vendor Na Calyx Metrology Laborat	Calyx Metrology Lab			001007		Supplied-by Vendor Na BMS Burns	BMS Burns			22-001		Supplied-by Vendor Na Bar Plast LLC	Bar Plast LLC	Vendor Name	Insitive (Detailed)
Page   Due Date   Du	ancy Corpor	<b></b> 1	40		Branch	ame tory, Inc.	oratory, Inc.	- 1		_	Branch	ame		-1	40		Branch	ame			
02-2022         Page: Page: Due User: 2/28/2022         Page: Due User	ation	/endor Total:	Supplied-by Ven	3/21/2022	Due Date			endor Total:	Supplied-by Vend	11/19/2021	Due Date			endor Total:	Supplied-by Ven	3/8/2022	Due Date				Financia Aged Or
Page: Date: 3/10/20/2    Current   1 -30 Days   31 - 60 Days   61 - 90 Days   Over 90 Days			dor Total:	2/24/2022	Doc. Date				dor Total:	11/24/2021	Doc. Date				dor Total:	2/23/2022	Doc. Date				Period:
Page: Date: 3/10/202 User:  -30 Days 31-60 Days 61-90 Days Over 90 Days -30 Days 31-60 Days 61-90 Days Over 90 Days -30 Days 31-60 Days 61-90 Days Over 90 Days -30 Days 31-60 Days 61-90 Days Over 90 Days -30 Days 31-60 Days 61-90 Days Over 90 Days -30 Days 31-60 Days 61-90 Days Over 90 Days -30 Days 31-60 Days 61-90 Days Over 90 Days -30 Days 31-60 Days 61-90 Days Over 90 Days -30 Days 31-60 Days 61-90 Days Over 90 Days -30 Days 31-60 Days 61-90 Days Over 90 Days -30 Days 31-60 Days 0.00 0.00 0.00 -4,534.66 -50 Days 31-60 Days 0.00 0.00		424.00	424.00	424.00	Current			0.00	0.00	0.00	Current			25,152.40	25,152.40	7,901.40	Current				
Page: Date: 3/10/202 User:  9 61 - 90 Days Over 90 Days 0.00 0.00 0.00 0.00 0.00 -1,534.66 0.00 -1,534.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00	0.00	0.00				0.00	0.00	0.00				0.00	0.00	0.00	- 30				
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14 of 33 3/10/2022 12:22 PM Zhang, Fan Zhang, Fan 17,251.00 7,901.40 25,152.40 25,152.40 25,152.40 6		0.00	0.00	0.00	Over 90 Days			-1,534.66	-1,534.66	-1,534.66	Over 90 Days			0.00	0.00	0.00	Over 90 Days				Page: Date: User:
		424.00	424.00	424.00	Balance			-1,534.66	-1,534.66	-1,534.66	Balance			25,152.40	25,152.40	7,901.40	Balance				14 of 33 3/10/2022 12:22 PM Zhang, Fan

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Company/Branch: ST/	STATECLGE		Financial Period: Aged On:	Period: 02-2022 2/28/2022					Date: User:	3/10/2022 12:22 PM Zhang, Fan
Vendor	Vendor Name									
Supplied-by Vendor	Supplied-by Vendor Name	ıme								
CHEFAN	Chen & Fan Accountancy Corporation	y Corporation								
Doc. Type Ref. Number	r Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Davs	— Past Due 31 - 60 Days	61 - 90 Davs	Over 90 Davs	Balance
BILL 005372	27545		2/19/2022	2/1/2022	0.00	5,000.00	0.00	0.00	0.00	5,000.00
		<u>ς</u> ι	Supplied-by Vendor Total:	or Total:	0.00	5,000.00	0.00	0.00	0.00	5,000.00
		<b>«</b>	Vendor Total:		0.00	5,000.00	0.00	0.00	0.00	5,000.00
CINTAS	Cintas									
Supplied-by Vendor CINTAS	Supplied-by Vendor Name Cintas	me								
Doc. Type Ref. Number	er Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	<ul><li>Past Due</li><li>31 - 60 Days</li></ul>	61 - 90 Days	Over 90 Days	Balance
BILL 005424	5097560922	) [	3/30/2022	2/28/2022	136.99	0.00	0.00	0.00	0.00	136.99
		<u>v</u>	Supplied-by Vendor Total:	or Total:	136.99	0.00	0.00	0.00	0.00	136.99
		<b>&lt;</b>	Vendor Total:		136.99	0.00	0.00	0.00	0.00	136.99
CITCOS	Citi Costco Visa xx9659	59								
Supplied-by Vendor CITCOS	Supplied-by Vendor Name Citi Costco Visa xx9659	ime								
Doc. Type Ref. Number	r Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	— Past Due 31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
	20220117_Zoom		1/17/2022	1/17/2022	0.00	0.00	144.75	0.00	0.00	144.75
BILL 005311 BILL 005314	20220118_Sigma- 20220120_Webroc		1/18/2022 1/20/2022	1/18/2022 1/20/2022	0.00	0.00	127.85 52.99	0.00	0.00	127.85 52.99
		<u>α</u>	Supplied-by Vendor Total:	or Total:	0.00	0.00	325.59	0.00	0.00	325.59
		<b>≲</b>	Vendor Total:		0.00	0.00	325.59	0.00	0.00	325.59
COLCON	Columbia Container Lines USA	ines USA								

Supplied-by Vendor Supplied-by Vendor Name
COLCON Columbia Container Lines US

Columbia Container Lines USA

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-5,125.00	0.00	0.00	-5,125.00	0.00	0.00	or Total:	Supplied-by Vendor Total:	ŠΙ			
-5,125.00	0.00	0.00	-5,125.00	0.00	0.00	1/19/2022	1/14/2022		001066 prepay	005180	PREPAY
Balance	Over 90 Days	61 - 90 Days	Past Due	1 - 30 Days	Current	Doc. Date	Due Date	Branch	Vendor Ref.	Ref. Number	Doc. Type
								ame	Supplied-by Vendor Name Evonik Corporation	Supplied-by Vendor EVOCOR	Supplied: EVOCOR
									<b>Evonik Corporation</b>		EVOCOR
650.00	0.00	0.00	0.00	0.00	650.00		Vendor Total:	<u>&lt;</u>			
650.00	0.00	0.00	0.00	0.00	650.00	or Total:	Supplied-by Vendor Total:	õ			
650.00	0.00	0.00	0.00	0.00	650.00	2/21/2022	3/17/2022		644643	005416	BILL
Balance	Over 90 Days	61 - 90 Days	— Past Due 31 - 60 Days	1 - 30 Days	Current	Doc. Date	Due Date	Branch	Vendor Ref.	Ref. Number	Doc. Type
								ame	Supplied-by Vendor Name Dynisco Instruments	Supplied-by Vendor DYNINS	<b>Supplied</b> DYNINS
								Vi	Dynisco Instruments		DYNINS
32,500.00	32,500.00	0.00	0.00	0.00	0.00		Vendor Total:	<b>&lt;</b>			
32,500.00	32,500.00	0.00	0.00	0.00	0.00	or Total:	Supplied-by Vendor Total:	Š			
32,500.00	32,500.00	0.00	0.00	0.00	0.00	7/8/2019	8/7/2019		373360	000170	BILL
Balance	Over 90 Days	61 - 90 Days	— Past Due 31 - 60 Days	1 - 30 Days	Current	Doc. Date	Due Date	Branch	Vendor Ref.	Ref. Number	Doc. Type
								ame	Supplied-by Vendor Name Coperion Corporation	Supplied-by Vendor COPCOR	Supplied- COPCOR
								ž	Coperion Corporation		COPCOR
3,130.74	0.00	0.00	0.00	0.00	3,130.74		Vendor Total:	<b>&lt;</b>			
3,130.74	0.00	0.00	0.00	0.00	3,130.74	or Total:	Supplied-by Vendor Total:	ږ			
3,130.74	0.00	0.00	0.00	0.00	3,130.74	2/25/2022	3/7/2022		1308517-001	005423	BILL
Balance	Over 90 Days	61 - 90 Days	— Past Due 31 - 60 Days	1 - 30 Days	Current	Doc. Date	Due Date	Branch	Vendor Ref.	Ref. Number	Doc. Type
									Vendor Name		Vendor
3/10/2022 12:22 PM Zhang, Fan	Date: User:					Period: 02-2022 2/28/2022	Aged On:		SIAIECLGE		Company/Branch:
16 of 33							!		AP Aged Period Sensitive (Detailed)	d Period Ser	AP Aged

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vtal:	Vendor Total:	
	Vendor Name	Vendor
Aged On: 2/28/2022		Company/Branch: STATECEGE
	(Detailed)	AP Aged Period

			Aged On:	2/28/2022					User:	Zhang, Fan
Vendor	Vendor Name									
		<b>&lt;</b>	Vendor Total:		0.00	0.00	-5,125.00	0.00	0.00	-5,125.00
FASTEN	Fastenal									
Supplied-by Vendor	Supplied-by Vendor Name									
FASTEN	Fastenal									
Doc. Type Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	— Past Due 31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
	PASTA187322		3/24/2022	2/22/2022	258.32		0.00	0.00	0.00	258.32
	PASTA187114		3/30/2022	2/28/2022	690.88	0.00	0.00	0.00	0.00	690.88
		ၓၟႍ	Supplied-by Vendor Total:	or Total:	949.20	0.00	0.00	0.00	0.00	949.20
		<u> </u>	Vendor Total:		949.20	0.00	0.00	0.00	0.00	949.20
FIDPAP	Fidelity Paper & Supply Corp.	orp.								
Supplied-by Vendor FIDPAP	Supplied-by Vendor Name Fidelity Paper & Supply Corp									
Doc. Type Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	<ul><li>Past Due</li><li>31 - 60 Days</li></ul>	61 - 90 Days	Over 90 Days	Balance
BILL 005391	137848		3/20/2022	2/18/2022	1,010.10	0.00	0.00	0.00	0.00	1,010.10
		S.	Supplied-by Vendor Total:	or Total:	1,010.10	0.00	0.00	0.00	0.00	1,010.10
		<b>«</b>	Vendor Total:		1,010.10	0.00	0.00	0.00	0.00	1,010.10
GEIQUA	Geisinger Quality Options, Inc.	s, Inc.								
Supplied-by Vendor GEIQUA	Supplied-by Vendor Name Geisinger Quality Options, Inc.	ç.								
Doc. Type Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	<ul><li>Past Due</li><li>31 - 60 Days</li></ul>	61 - 90 Days	Over 90 Days	Balance
BILL 005378	220450001419	ı	3/1/2022	2/14/2022	16,287.69	0.00	0.00	0.00	0.00	16,287.69
		S	Supplied-by Vendor Total:	or Total:	16,287.69	0.00	0.00	0.00	0.00	16,287.69
		<b>≲</b>	Vendor Total:		16,287.69	0.00	0.00	0.00	0.00	16,287.69

Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date	Due Date	Branch	Vendor Ref.	Ref. Number	Doc. Type
			Past Due					<b>lame</b> . Ltd.	Supplied-by Vendor Name Hsin-Chi Machinery Co. Ltd.	1-by Vendor	Supplied HSIMAC
								Co. Ltd.	Hsin-Chi Machinery Co. Ltd.		HSIMAC
2,871.00	0.00	0.00	0.00	0.00	2,871.00		Vendor Total:	<b>&lt;</b> I			
2,871.00	0.00	0.00	0.00	0.00	2,871.00	or Total:	Supplied-by Vendor Total:	S			
2,871.00	0.00	0.00	0.00	0.00	2,871.00	2/1/2022	3/27/2022	<b>I</b>	M5771	005374	BILL
Balance	Over 90 Days	61 - 90 Days	Past Due	1 - 30 Days	Current	Doc. Date	Due Date	lame Branch	Supplied-by Vendor Name Greene Tweed & Co. Vendor Ref.	d-by Vendor E Ref. Number	Supplied GRETWE
								·	Greene Tweed & Co.		GRETWE
111.54	0.00	0.00	0.00	111.54	0.00		Vendor Total:	<b>&lt;</b> I			
111.54	0.00	0.00	0.00	111.54	0.00	or Total:	Supplied-by Vendor Total:	Ø			
111.54	0.00	0.00	0.00	111.54	0.00	2/3/2022	2/3/2022		9208074600_pay	005342	BILL
Balance	Over 90 Days	61 - 90 Days	Past Due 31 - 60 Days	1 - 30 Days	Current	Doc. Date	Due Date	lame Branch	Supplied-by Vendor Name Grainger Vendor Ref.	d-by Vendor	Supplied GRAING Doc. Type
									Grainger		GRAING
1,049.40	0.00	0.00	0.00	0.00	1,049.40		Vendor Total:	<b>&lt;</b> I			
1,049.40	0.00	0.00	0.00	0.00	1,049.40	or Total:	Supplied-by Vendor Total:	øΙ			
1,049.40	0.00	0.00	0.00	0.00	1,049.40	2/28/2022	2/28/2022		4077187385	005435	BILL
Balance	Over 90 Days	61 - 90 Days	— Past Due 31 - 60 Days	1 - 30 Days	Current	Doc. Date	Due Date	Branch	Vendor Ref.	Ref. Number	Doc. Type
								<b>lame</b> mited	Supplied-by Vendor Name Google App Works Unlimited	by Vendor	Supplied: GOOAPP
									Vendor Name		Vendor
Zhang, Fan	User:						Aged On:				
3/10/2022 12:22 PM	Date:					Period: 02-2022	Financial Period:		STATECLGE	Branch: STAT	Company/Branch:
18 of 33	Page.								AP Aged Period Sensitive (Detailed)	d Period Ser	AP Age

		BILL	Doc. Type	Suppliec HYTSAL	HYTSAL			BILL	BILL	BILL	BILL	BILL	BILL	BILL	BILL	BILL	BILL	BILL	BILL	Doc. Type	<b>Suppliec</b> HSUTIM	MITUSH			BILL	Vendor	Company/Branch:	AP Agec
		005443	Ref. Number	Supplied-by Vendor HYTSAL				005226	005225	005065	004792	004698	004449	004321	004320	004022	003952	003759	003430	Ref. Number	Supplied-by Vendor HSUTIM				003770			Period Se
		INV_609 pay by cc		Supplied-by Vendor Name Hy-Tech Sales, Inc	Hy-Tech Sales, Inc			20220201_Feb	20220131_Jan	20211231_Dec	20211130_Nov	20211030_2215	202109_Rent_221	202108_2215 rent	202107_2215 rent	20210630_June	20210531_May	20210430_April	20210301_March	Vendor Ref.	Supplied-by Vendor Name Hsu, Tim	Hsu, Tim			HSIN2104-07	Vendor Name	STATECLGE	AP Aged Period Sensitive (Detailed)
<b>&lt;</b>	S	Ī	Branch	ıme		<b>&lt;</b>	S	Ī												Branch	ıme		<b>&lt;</b> I	S				
Vendor Total:	Supplied-by Vendor Total:	2/23/2022	Due Date			Vendor Total:	Supplied-by Vendor Total:	2/1/2022	1/1/2022	12/31/2021	11/30/2021	10/30/2021	9/30/2021	8/31/2021	7/31/2021	6/30/2021	5/31/2021	4/30/2021	3/31/2021	Due Date			Vendor Total:	Supplied-by Vendor Total:	5/23/2021		Financial Aged On:	
	dor Total:	2/23/2022	Doc. Date				dor Total:	2/1/2022	1/1/2022	12/31/2021	11/30/2021	10/30/2021	9/30/2021	8/31/2021	7/31/2021	6/30/2021	5/31/2021	4/30/2021	3/1/2021	Doc. Date				dor Total:	4/23/2021		Financial Period: 02-2022 Aged On: 2/28/2022	
0.00	0.00	0.00	Current			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Current			0.00	0.00	0.00			
476.27	476.27	476.27	1 - 30 Days			17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 - 30 Days			0.00	0.00	0.00			
0.00	0.00	0.00	Past Due 31 - 60 Days			34,000.00	34,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31 - 60 Days	Past Due		0.00	0.00	0.00			
0.00	0.00	0.00	61 - 90 Days			17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61 - 90 Days			0.00	0.00	0.00			
0.00	0.00	0.00	Over 90 Days			122,200.00	122,200.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	3,200.00	Over 90 Days			794.00	794.00	794.00			Page:
476.27	476.27	476.27	Balance			190,200.00	190,200.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	3,200.00	Balance			794.00	794.00	794.00		3/10/2022 12:22 PM Zhang, Fan	19 of 33

Silied-by Vendor S NC IN  NC IN  DEPTH OF THE PROPERTY OF THE	Company/Branch: Vendor		STATECLGE  Vendor Name		Financial Period: Aged On:	Period: 02-2022 : 2/28/2022						Date: User:
NC   NC   Inc   I	Vendor		Vendor Name									
Type	IMCINC		IMC Inc									
	Supplied-b	y Vendor	Supplied-by Vendor	Name								
Model		ef. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	<ul><li>Past Due</li><li>31 - 60 Days</li></ul>	6	61 - 90 Days	1 - 90 Days Over 90 Days
Supplied-by Vendor Name   Supplied-by Vendor Name   Supplied-by Vendor Ref.   Supplied-by Vendor Name   Supplied-by Vendor Ref.   Supplied-by Vendor Ref.   Supplied-by Vendor Ref.   Supplied-by Vendor Ref.   Supplied-by Vendor Name   Supplied-by Vend		05467	9568		3/20/2022	2/18/2022	500.00	0.00	0.00		0.00	0.00 0.00
Page				ω.	Supplied-by Vend	or Total:	500.00	0.00	0.00		0.00	0.00 0.00
Implied-by Vendor   Supplied-by Vendor Name   Supplied-by Vendor Ref.   Due Date   Doc. Date   Current   1 - 30 Days   31 - 31 - 31 - 31 - 31 - 31 - 31 - 31				<b>~</b> 1	endor Total:		500.00	0.00	0.00		0.00	0.00 0.00
Popiled-by Vendor   Supplied-by Vendor Name   Supplied-by Vendor Ref.   Branch   Due Date   Doc. Date   Current   1-30 Days   31-	SMI		IMS Company									
Type   Ref. Number   Vendor Ref.   Branch   Due Date   Doc. Date   Current   1-30 Days   31-005371   891950-002_pay   2/15/2022   2/15/2022   0.00   125.63   Supplied-by Vendor Total:   0.00   125.63	Supplied-b	y Vendor	Supplied-by Vendor I IMS Company	Name								
NOS371   891950-002_pay   2/15/2022   2/15/2022   0.00   125.63		ef. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	<ul><li>Past Due</li><li>31 - 60 Days</li></ul>		61 - 90 Days	61 - 90 Days Over 90 Days
Supplied-by Vendor Total: 0.00   125.63		05371	891950-002_pay		2/15/2022	2/15/2022	0.00	125.63	0.00		0.00	
Nat				(a l	Supplied-by Vend	or Total:	0.00	125.63	0.00		0.00	0.00 0.00
Intech Manufacturing LLC				<b>~</b> 1	endor Total:		0.00	125.63	0.00		0.00	0.00 0.00
Ipplied-by Vendor         Supplied-by Vendor Name           TTMAU         Supplied-by Vendor Name           Type         Ref. Number         Vendor Ref.         Due Date         Doc. Date         Current         1 - 30 Days         31 - 31 Days         31 Days         31 - 31 Days         31 Days         31 Days         31 Days	INTMAU		Intech Manufacturii	ng LLC								
Type         Ref. Number         Vendor Ref.         Branch         Due Date         Doc. Date         Current         1 - 30 Days         31 - 31 Days	<b>Supplied-b</b>	y Vendor	Supplied-by Vendor I Intech Manufacturing I	Name LC								
005265       10372       3/3/2022       2/1/2022       11,550.00       0.00         005322       10378       3/10/2022       2/10/2022       14,656.25       0.00         005355       10381       3/20/2022       2/18/2022       14,000.00       0.00         Supplied-by Vendor Total:       40,206.25       0.00         Vendor Total:       40,206.25       0.00		ef. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	<ul><li>Past Due</li><li>31 - 60 Days</li></ul>		61 - 90 Days	61 - 90 Days Over 90 Days
NC       Jeneet Inc.             3/20/2022       2/18/2022       1/4,000.00       0.00         Supplied-by Vendor Total:       40,206.25       0.00         Vendor Total:       40,206.25       0.00		05265 05322	10372 10378		3/3/2022	2/1/2022	11,550.00 14,656,25	0.00	0.00		0.00	0.00 0.00
Supplied-by Vendor Total:         40,206.25         0.00           Vendor Total:         40,206.25         0.00		05355	10381		3/20/2022	2/18/2022	14,000.00	0.00	0.00		0.00	
Vendor Total: 40,206.25 0.00  Jeneet Inc.				(A)	Supplied-by Vend	or Total:	40,206.25	0.00	0.00		0.00	0.00 0.00
				<b>~</b> 1	endor Total:		40,206.25	0.00	0.00		0.00	0.00 0.00
	JENINC		Jeneet Inc.									

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		BILL 005401	BILL 005400	Doc. Type Ref.		Supplied-by Vendor	MICINS			BILL 005415	Doc. Type Ref.	Supplied-by Vendor MCMCAR	MCMCAR					Doc. Type Ref.	MARVIS	Supplied-by Vendor	Vendor	Company/Branch:
		401	400	Ref. Number		endor				415	Ref. Number	endor				476	477	Ref. Number		endor		
		22-1204	22-1061	Vendor Ref.		Supplied-by Vendor Name  Micron Inspection & Calibration Services	Micron Inspection & Calibration Services			73310034	Vendor Ref.	Supplied-by Vendor Name McMaster-Carr	McMaster-Carr			Chase_TCH		Vendor Ref.	Marriott Visa xx7641- Chase Credit Card	Supplied-by Vendor Name	Vendor Name	STATECLGE
<b>«</b>	S			Branch		ame	Calibration Se	<u> </u>	<u>α</u>	Ī	Branch	ame		<b>«</b>	S	1		Branch	hase Credit Ca	ame		
Vendor Total:	Supplied-by Vendor Total:	3/17/2022	2/28/2022	Due Date	č	ň	rvices	Vendor Total:	Supplied-by Vendor Total:	3/23/2022	Due Date			Vendor Total:	Supplied-by Vendor Total:	2/15/2022	2/5/2022	Due Date	rd.			Financial Aged On:
	dor Total:	2/16/2022	2/1/2022	Doc. Date					dor Total:	2/21/2022	Doc. Date				dor Total:	2/15/2022	2/5/2022	Doc. Date				Financial Period: 02-2022 Aged On: 2/28/2022
345.00	345.00	285.00	60.00	Current				90.17	90.17	90.17	Current			0.00	0.00	0.00	0.00	Current				
0.00	0.00	0.00	0.00	1 - 30 Days				0.00	0.00	0.00	1 - 30 Days			1,414.49	1,414.49	1,308.08	106.41	1 - 30 Days				
0.00	0.00	0.00	0.00	31 - 60 Days	Past Due			0.00	0.00	0.00	31 - 60 Days			0.00	0.00	0.00	0.00	— Past Due 31 - 60 Days				
0.00	0.00	0.00	0.00	61 - 90 Days				0.00	0.00	0.00	61 - 90 Days			0.00	0.00	0.00	0.00	61 - 90 Days				
0.00	0.00	0.00	0.00	Over 90 Days				0.00	0.00	0.00	Over 90 Days			0.00	0.00	0.00	0.00	Over 90 Days				Date: User:
345.00	345.00	285.00	60.00	Balance				90.17	90.17	90.17	Balance			1,414.49	1,414.49	1,308.08	106.41	Balance				3/10/2022 12:22 PM Zhang, Fan

Supplied-by Vendor MORLEW

Supplied-by Vendor Name Morgan, Lewis & Bockius LLP

								PBI Performance Products, Inc.	PBI Performan		PBIPER
-9,432.27	0.00	0.00	0.00	-9,432.27	0.00		Vendor Total:				
-9,432.27	0.00	0.00	0.00	-9,432.27	0.00	or Total:	Supplied-by Vendor Total:				
-9,432.27	0.00	0.00	0.00	-9,432.27	0.00	2/10/2022	2/10/2022	/	001067_prepay	005308	PREPAY
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date	Due Date	Branch		Ref. Number	Doc. Type
			Past Due					n <b>dor Name</b> Plastics, LLC	Supplied-by Vendor Name Nexeo Solutions Plastics, LLC	Supplied-by Vendor NEXEO	Supplie NEXEO
								Nexeo Solutions Plastics, LLC	Nexeo Solution		NEXEO
528.04	0.00	0.00	0.00	528.04	0.00		Vendor Total:				
528.04	0.00	0.00	0.00	528.04	0.00	or Total:	Supplied-by Vendor Total:				
528.04	0.00	0.00	0.00	528.04	0.00	2/8/2022	2/8/2022	У	143227512_pay	005365	BILL
Balance	Over 90 Days	61 - 90 Days	Past Due 31 - 60 Days	1 - 30 Days	Current	Doc. Date	Due Date	Branch		Ref. Number	Doc. Type
								ndor Name	Supplied-by Vendor Name	Supplied-by Vendor	Suppliec MSCIND
								I Supply Co.	MSC Industrial Supply Co.		MSCIND
21,690.24	21,690.24	0.00	0.00	0.00	0.00		Vendor Total:				
21,690.24	21,690.24	0.00	0.00	0.00	0.00	or Total:	Supplied-by Vendor Total:				
1,633.50	1,633.50	0.00	0.00	0.00	0.00	7/27/2021	8/26/2021		4745681	004217	BILL
2,782.50	2,782.50	0.00	0.00	0.00	0.00	6/28/2021	7/28/2021		4723944	004050	BILL
397.50	397.50	0.00	0.00	0.00	0.00	3/18/2021	4/17/2021		4654780	003591	BILL
8,496.39	8,496.39	0.00	0.00	0.00	0.00	1/31/2021	3/2/2021		4619179	003253	BILL
985.05	985.05	0.00	0.00	0.00	0.00	9/9/2020	10/9/2020		4522575	002515	
4,000.00	4,636.60 368.65	0.00	0.00	0.00	0.00	9/1/2020	10/1/2020		4494089	002149	
2,470.05	2,470.05	0.00	0.00	0.00	0.00	6/25/2020	7/25/2020		4468435	001975	
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date	Due Date	Branch	Vendor Ref.	Ref. Number	Doc. Type
			Past Due								
									Vendor Name		Vendor
Zhang, Fan	User:						Aged On:				
3/10/2022 12:22 PM	Date:					Period: 02-2022	Financial Period:		STATECLGE		Company/Branch:
23 of 33	Page:							led)	AP Aged Period Sensitive (Detailed)	d Period Ser	AP Age

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Company/Branch: STATECLGE Page: 24 of 33

	BILL 00	Doc. Type R	Supplied-by Vendor PLAPRO	PLAPRO			BILL 00	Supplied-by Vendor PHIELE  Doc. Type Ref. Numl	PHIELE			PREPAY 00	Ф	Supplied-by Vendor PBIPER	Vendor	Company/Branch:
	005379 005407	Ref. Number 005329	Vendor				005340	oy Vendor Ref. Number				005319	Ref. Number	Vendor		th: STA
	3938921 3941466 /	Vendor Ref. 3935842	Supplied-by Vendor Name Plastic Process Equip. Inc.	Plastic Process Equip. Inc.			529425	Supplied-by Vendor Name Philipsburg Electric & Supply Vendor Ref.	Philipsburg Electric & Supply			001110_prepay 001124	Vendor Ref.	Supplied-by Vendor Name PBI Performance Products, Inc.	Vendor Name	nch: STATECLGE
		Branch	ō. <b>те</b>	). Inc.				me pply Branch	Supply				Branch	me ts, Inc.		
Vendor Total:	3/17/2022 3/25/2022	<b>Due Date</b> 3/12/2022			Vendor Total:	Supplied-by Vendor Total:	3/17/2022	Due Date		Vendor Total:	Supplied-by Vendor Total:	2/9/2022	Due Date			Financial Period: Aged On:
or lotal:	2/18/2022 2/23/2022	<b>Doc. Date</b> 2/11/2022				or Total:	2/15/2022	Doc. Date			or Total:	2/11/2022 2/23/2022	Doc. Date			Period: 02-2022 2/28/2022
615.04	183.82 133.20	<b>Current</b> 298.02			68.00	68.00	68.00	Current		0.00	0.00	0.00	Current			
0.00	0.00	<b>1 - 30 Days</b> 0.00			0.00	0.00	0.00	1 - 30 Days		-10,740.00	-10,740.00	-4,440.00 -6,300.00	1 - 30 Days			
0.00	0.00	<b>31 - 60 Days</b> 0.00	Past Due		0.00	0.00	0.00	Past Due		0.00	0.00	0.00	31 - 60 Days	,		
0.00	0.00	<b>61 - 90 Days</b> 0.00			0.00	0.00	0.00	61 - 90 Days		0.00	0.00	0.00	61 - 90 Days			
0.00	0.00	Over 90 Days 0.00			0.00	0.00	0.00	Over 90 Days		0.00	0.00	0.00	Over 90 Days			Page: Date: User:
615.04	183.82 133.20	<b>Balance</b> 298.02			68.00	68.00	68.00	Balance		-10,740.00	-10,740.00	-4,440.00 -6,300.00	Balance			24 of 33 3/10/2022 12:22 PM Zhang, Fan

**ĕ** Company/Branch: STATECLGE Financial Period: 02-2022 Page: Date: 25 of 33 3/10/2022 12:22 PM

Vendor Supplied-by Vendor	ğ	STATECLGE  Vendor Name  or Supplied-by Vendor Name	ne	Financial Period: Aged On:	Period: 02-2022 2/28/2022					Date: User:
()								Past Due		
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days
BILT BILT	000944 001524	PKI-20190920- PKI-20200213-04		1/29/2020 5/21/2020	12/30/2019 4/21/2020	0.00	0.00 0.00	0.00	0.00	5,000.00 6,500.00
			ωl	Supplied-by Vendor Total:	or Total:	0.00	0.00	0.00	0.00	11,500.00
			<b>&lt;</b> I	Vendor Total:		0.00	0.00	0.00	0.00	11,500.00
POTIND		Potters Industries LLC	V							
Supplied-by Vendor POTIND	oy Vendor	Supplied-by Vendor Name Potters Industries LLC	ne					Past Due		
þe	Ref. Number		Branch	<b>Due Date</b>	<b>Doc. Date</b>	Current	1 - 30 Days	31 - 60 Days	<b>61 - 90 Days</b>	Over 90 Days
DRADJ PREPAY	004361 005402	1488409_reverse 001126_prepay		2/28/2022 2/22/2022	8/23/2021 2/25/2022	-54.86 0.00	0.00 -4,191.00	0.00	0.00	0.00
			ωl	Supplied-by Vendor Total:	or Total:	-54.86	-4,191.00	0.00	0.00	0.00
			<b>&lt;</b>	Vendor Total:		-54.86	-4,191.00	0.00	0.00	0.00
PRADIS		Linde Gas & Equipment Inc	nt Inc							
Supplied-by Vendor PRADIS	oy Vendor	Supplied-by Vendor Name Linde Gas & Equipment Inc	<b>ne</b>							
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	— Past Due 31 - 60 Days	61 - 90 Days	Over 90 Days
BILL	005392	69021692	Ī	3/24/2022	2/22/2022	83.28	0.00	0.00	0.00	0.00
			ωl	Supplied-by Vendor Total:	or Total:	83.28	0.00	0.00	0.00	0.00
			<b>&lt;</b> I	Vendor Total:		83.28	0.00	0.00	0.00	0.00
PRIINS		Principal Life Insurance Company	e Company							

PRIINS

Supplied-by Vendor

Supplied-by Vendor Name Principal Life Insurance Company

AP Aged Period S Company/Branch: S:	AP Aged Period Sensitive (Detailed)  Company/Branch: STATECLGE		Financial Period:	Period: 02-2022					Page: Date:
			Aged On:						User:
Vendor	Vendor Name								
							Past Due		
Doc. Type Ref. Number	ber Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days
BILL 005341	20220216_March		3/1/2022	2/16/2022	859.26	0.00	0.00	0.00	0.00
		40.1	Supplied-by Vendor Total:	or Total:	859.26	0.00	0.00	0.00	0.00
		<b></b> 1	Vendor Total:		859.26	0.00	0.00	0.00	0.00
PROLLC	Alex's Proscape, LLC								
Supplied-by Vendor	Supplied-by Vendor Name	me							
,			) ; ;	? ?	)   		Past Due		
BILL 005349	22553	Branch	3/20/2022	2/18/2022	1.300.00	0.00	0.00	0.00	0.00
		40.1	Supplied-by Vendor Total:	or Total:	1,300.00	0.00	0.00	0.00	0.00
		<b></b> 1	Vendor Total:		1,300.00	0.00	0.00	0.00	0.00
PXKUNS	Polymics (Kunshan), Ltd	Ltd							
Supplied-by Vendor PXK∪NS	Supplied-by Vendor Name Polymics (Kunshan), Ltd	me							
Doc. Type Ref. Number	ber Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	Past Due	61 - 90 Days	Over 90 Days
BILL 004734	KPX20211029_97		11/28/2021	10/29/2021	0.00	0.00	0.00	0.00	11,730.60
			Supplied-by Vendor Total:	or Total:	0.00	0.00	0.00	0.00	11,730.60
		- 1	Vendor Total:		0.00	0.00	0.00	0.00	11,730.60
PXWUXI	Polymics (Wuxi) Co., Ltd.	Ltd.							
Supplied-by Vendor	Supplied-by Vendor Name	me							
PXWUXI		·					! !		
Doc. Type Ref. Number	ber Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	— Past Due 31 - 60 Days	61 - 90 Days	Over 90 Days
	WPX201808		8/3/2018	7/4/2018	0.00	0.00	0.00	0.00	13,557.12
BILL 000223	WPX2018010		8/15/2018	7/16/2018	0.00	0.00	0.00	0.00	2,427.60
									<u></u>

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00	0.00	0.00	459.29	G.	Vendor Total:	~1 ,				
	0.00		0.00	0.00	459.29 459.29	2/22/2022 lor Total:	3/12/2022 Supplied-by Vend	<b>70</b> l	5180565	005406	BILL	
yyBranch: STATECLGE Financial Period: 02-2022  Vendor Name  0002224 VerX2018011 0002225 WPX2018013 9/152018 8/12018 0.00 0.00 0.00 000226 WPX2018014 9/152018 8/162018 0.00 0.00 0.00 000227 WPX2018015 9/152018 8/162018 0.00 0.00 0.00 000228 WPX2018015 9/152018 8/162018 0.00 0.00 0.00 000229 WPX2018015 9/1062018 9/172018 0.00 0.00 0.00 000230 WPX2018019 10/172018 9/172018 0.00 0.00 0.00 000231 WPX2018019 10/172018 9/172018 0.00 0.00 0.00 000232 WPX2018020 11/142018 10/152018 0.00 0.00 0.00 000233 WPX2018020 11/142018 10/152018 0.00 0.00 0.00 000233 WPX2018021 11/142018 10/152018 0.00 0.00 0.00 000233 WPX2018021 11/142018 10/152018 0.00 0.00 0.00 000234 WPX2018021 11/142018 10/152018 0.00 0.00 0.00 000235 WPX2018021 11/142018 10/152018 0.00 0.00 0.00 000236 WPX2018021 11/142018 0/152018 0.00 0.00 0.00 000237 WPX2018021 11/142018 0/152018 0.00 0.00 0.00 000238 WPX2018021 11/142018 0/152018 0.00 0.00 0.00 000239 WPX2018021 11/142018 0/152018 0.00 0.00 0.00 000231 WPX2018020 11/142018 0/152018 0.00 0.00 0.00 000232 WPX2018020 11/142018 0/152018 0.00 0.00 0.00 000233 WPX2018021 11/142018 0/152018 0.00 0.00 0.00 000234 WPX2018021 11/142018 0/152018 0.00 0.00 0.00 000235 WPX2018021 11/142018 0/152018 0.00 0.00 0.00 000236 WPX2018020 0.00 0.00 0.00 000237 WPX2018021 11/142018 0/152018 0.00 0.00 0.00 000238 WPX2018021 11/142018 0/152018 0.00 0.00 0.00 000239 WPX2018021 11/142018 0/152018 0.00 0.00 0.00 000239 WPX2018021 0.00 0.00 0.00 0.00 000231 WPX2018021 0.00 0.00 0.00 0.00 000231 WPX2018021 0.00 0.00 0.00 0.00 000232 0.00 0.00 0.00 0.00 0.00 0.00 0.0	61 - 90 Days		Past Due	30	Current	Doc. Date	Due Date	Branch			Doc. Type	
WPRanch: STATECLGE								endor Name	Supplied-by Ve	∘d-by Vendor	Supplie	
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Windown   STATECLGE	0.00 0.00	00	0.	0.00	619.79		endor Total:	_1				
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wyBranch:         STATECLGE         Financial Period:         02-2022           Vendor Name           Vendor Name           000224         WPX2018011         8/31/2018         8/31/2018         0.00         0.00           000225         WPX2018013         9/15/2018         8/31/2018         0.00         0.00         0.00           000227         WPX2018014         9/26/2018         8/31/2018         0.00         0.00         0.00           000228         WPX2018014         9/26/2018         8/31/2018         0.00         0.00         0.00           000229         WPX2018016         10/6/2018         9/31/2018         0.00         0.00         0.00           000230         WPX2018019         10/17/2018         9/17/2018         9/17/2018         0.00         0.00           000231         WPX2018020         10/17/2018         9/17/2018         0.00         0.00         0.00           000232         WPX2018021         10/17/2018         9/17/2018         0.00         0.00         0.00           000234         WPX2018021         10/17/2018         10/19/2018         0.00         0.00         0.00           1/1/8/2018         10/19/2018         10/19/2	0.00 0.00	.00	0	0.00	466.40 153.39	2/17/2022 2/28/2022	3/19/2022		Q49/81 N29107	005380	B E	
wyBranch:         STATECLGE         Financial Period:         02-2022           Aged On:         2/28/2022           Vendor Name           000224         WPX2018011         8/31/2018         8/1/2018         0.00         0.00           000226         WPX2018013         9/15/2018         8/16/2018         0.00         0.00           000227         WPX2018015         9/30/2018         8/37/2018         0.00         0.00           000228         WPX2018016         9/30/2018         8/37/2018         0.00         0.00           000229         WPX2018016         10/67/2018         9/30/2018         8/31/2018         0.00         0.00           000230         WPX2018018         10/17/2018         9/11/2018         0.00         0.00         0.00           000231         WPX2018021         10/17/2018         9/17/2018         0.00         0.00         0.00           000234         WPX2018021         10/27/2018         9/17/2018         0.00         0.00         0.00           000234         WPX2018021         10/17/2018         10/19/2018         0.00         0.00         0.00           000234         WPX20180021	61 - 90	Due ays	Past Due 31 - 60 Days	30	Current	Doc. Date	Due Date	Branch			Doc. Type	
ty/Branch:         STATECLGE         Financial Period:         02-2022           Vendor Name           000224         WPX2018011         8/31/2018         8/1/2018         0.00           000225         WPX2018013         9/15/2018         8/3/2018         0.00           000227         WPX2018015         9/26/2018         8/37/2018         0.00           000228         WPX2018016         9/30/2018         8/31/2018         0.00           000229         WPX2018017         10/6/2018         9/6/2018         0.00           000230         WPX2018018         10/6/2018         9/1/2018         0.00           000231         WPX2018020         10/17/2018         9/17/2018         0.00           000233         WPX2018021         10/17/2018         9/27/2018         0.00           000234         WPX2018021         11/18/2018         10/19/2018         0.00           Supplied-by Vendor Total:         0.00         0.00           Vendor Total:         0.00         0.00		1	ı					<b>endor Name</b> n Company, INC.	Supplied-by Ve	d-by Vendor ∕γ	Supplic ROBO)	
ty/Branch:         STATECLGE         Financial Period:         02-2022           Aged On:         2/28/2022           Vendor Name         Aged On:         2/28/2022           Vendor Name         Aged On:         2/28/2022           Vendor Name         Aged On:         2/28/2022           Vendor Total:         2/28/2022           Vendor Total:         0.00           Vendor Total:         0.00           0.00           Vendor Total:         0.00           Vendor Total:         0.00								gen Company, INC.	Roberts Oxy		ROBOXY	
yyBranch:         STATECLGE         Financial Period:         02-2022           Vendor Name         Aged On: 2/28/2022           Vendor Name         Aged On: 2/28/2022           Vendor Name         Vendor Name         0.00           Vendor Name         Name         0.00           Vendor Name         Vendor Name         0.00           Vendor Name         Name         0.00           Vendor Name         Name         0.00           Vendor Name         Name         Name         0.00           Vendor Name         Name         Name         Name         Name         Name         Name         Name         Name <th colsp<="" td=""><td>0.00 0.00</td><td>0.00</td><td></td><td>0.00</td><td>0.00</td><td></td><td>endor Total:</td><td></td><td></td><td></td><td></td></th>	<td>0.00 0.00</td> <td>0.00</td> <td></td> <td>0.00</td> <td>0.00</td> <td></td> <td>endor Total:</td> <td></td> <td></td> <td></td> <td></td>	0.00 0.00	0.00		0.00	0.00		endor Total:				
y/Branch:         STATECLGE         Financial Period:         02-2022           Vendor Name         Aged On:         2/28/2022           Vendor Name         8/31/2018         0.00           000224         WPX2018011         8/31/2018         8/11/2018         0.00           000225         WPX2018013         9/15/2018         8/31/2018         0.00           000228         WPX2018015         9/30/2018         8/31/2018         0.00           000230         WPX2018017         10/6/2018         9/11/2018         9/11/2018         0.00           000231         WPX2018019         10/11/2018         9/11/2018         0.00           000         000         0.00           000	0.00 0.00	0.00		0.00	0.00	or Total:	supplied-by Vend	(0)				
y/Branch:         STATECLGE         Financial Period:         02-2022           Aged On:         2/28/2022           Vendor Name         B/31/2018         0.0228           000224         WPX2018011         8/31/2018         8/16/2018         0.00           000225         WPX2018013         9/15/2018         8/16/2018         0.00           000227         WPX2018014         9/26/2018         8/27/2018         0.00           000228         WPX2018015         9/30/2018         8/31/2018         0.00           000230         WPX2018016         10/6/2018         9/6/2018         0.00           000231         WPX2018018         10/11/2018         9/17/2018         0.00           000232         WPX2018019         10/17/2018         9/27/2018         0.00           000233         WPX2018020         11/14/2018         10/15/2018         0.00	0.00 0.00	0.00		0.00	0.00	10/19/2018	11/18/2018		WPX2018021	000234	BILL	
y/Branch:         STATECLGE         Financial Period:         02-2022           Aged On:         2/28/2022           Vendor Name           Vendor Name           Vendor Name           000224         WPX2018011         8/31/2018         8/1/2018         0.00           000225         WPX2018012         9/2/2018         8/3/2018         0.00           000226         WPX2018013         9/15/2018         8/27/2018         0.00           000227         WPX2018014         9/26/2018         8/31/2018         0.00           000228         WPX2018015         9/30/2018         8/31/2018         0.00           000230         WPX2018016         10/6/2018         9/11/2018         0.00           000231         WPX2018019         10/17/2018         9/17/2018         0.00           000231         WPX2018019         10/17/2018         9/17/2018         0.00	0.00 0.00	0.00		0.00	0.00	10/15/2018	11/14/2018		WPX2018020	000232		
y/Branch:         STATECLGE         Financial Period:         02-2022           Aged On:         2/28/2022           Vendor Name         Vendor Name         8/31/2018         8/1/2018         0.00           000224         WPX2018011         8/31/2018         8/3/2018         0.00           000225         WPX2018012         9/2/2018         8/3/2018         0.00           000226         WPX2018013         9/15/2018         8/16/2018         0.00           000227         WPX2018014         9/26/2018         8/31/2018         0.00           000228         WPX2018015         9/30/2018         8/31/2018         0.00           000229         WPX2018016         9/30/2018         9/6/2018         0.00           000230         WPX2018017         10/11/2018         9/11/2018         0.00		0.00		0.00	0.00	9/17/2018	10/17/2018		WPX2018018	000231		
y/Branch:         STATECLGE         Financial Period:         02-2022           Aged On:         2/28/2022           Vendor Name         2/28/2022           Vendor Name         8/31/2018         2/28/2022           000224         WPX2018011         8/31/2018         0.00           000225         WPX2018012         9/2/2018         8/3/2018         0.00           000226         WPX2018013         9/26/2018         8/31/2018         0.00           000227         WPX2018014         9/26/2018         8/31/2018         0.00           000228         WPX2018015         9/30/2018         8/31/2018         0.00           000229         WPX2018016         10/6/2018         9/6/2018         0.00	0.00 0.00	0.00		0.00	0.00	9/11/2018	10/11/2018	,	WPX2018017	000230	BILL	
y/Branch:         STATECLGE         Financial Period:         02-2022           Aged On:         2/28/2022           Vendor Name           000224         WPX2018011         8/31/2018         8/1/2018         0.00           000225         WPX2018012         9/2/2018         8/3/2018         0.00           000226         WPX2018013         9/15/2018         8/16/2018         0.00           000227         WPX2018014         9/26/2018         8/31/2018         0.00           000228         WPX2018015         9/30/2018         8/31/2018         0.00		0.00		0.00	0.00	9/6/2018	10/6/2018		WPX2018016	000229	BILL	
y/Branch:         STATECLGE         Financial Period:         02-2022           Aged On:         2/28/2022           Vendor Name         Aged On:         2/28/2022           000224         WPX2018011         8/31/2018         8/1/2018         0.00           000225         WPX2018012         9/2/2018         8/3/2018         0.00           000226         WPX2018013         9/15/2018         8/16/2018         0.00           000227         WPX2018014         9/26/2018         8/27/2018         0.00		0.00		0.00	0.00	8/31/2018	9/30/2018		WPX2018015	000228	BILL !	
ly/Branch:         STATECLGE         Financial Period:         02-2022           Aged On:         2/28/2022           Vendor Name           000224         WPX2018011         8/31/2018         8/1/2018         0.00           000225         WPX2018012         9/2/2018         8/3/2018         0.00           000226         WPX2018013         9/2/2018         8/3/2018         0.00		0.00		0.00	0.00	8/27/2018	9/26/2018	-	WPX2018014	000227	BE F	
y/Branch: STATECLGE Financial Period: 02-2022  Aged On: 2/28/2022  Vendor Name  Vendor Name  8/31/2018 8/1/2018 0.00  000224 WPX2018011 8/31/2018 8/1/2018 0.00	0.00	0.00		0.00	0.00	8/16/2018	9/15/2018		WPX2018013	000225		
ny/Branch: STATECLGE Financial Period: Aged On: Vendor Name		0.00		0.00	0.00	8/1/2018	8/31/2018	,	WPX2018011	000224	BILL	
STATECLGE Financial Period: Aged On:								Ф	Vendor Name		Vendor	
STATECLGE Financial Period:							Aged On					
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Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date	Due Date	Branch	Vendor Ref.	Ref. Number	Doc. Type
			Past Due								
							y	<b>Vame</b> Water Authorit	Supplied-by Vendor Name State College Borough Water Authority	Supplied-by Vendor STACOL	Supplied STACOL
							hority	ugh Water Auth	State College Borough Water Authority		STACOL
83.68	0.00	0.00	0.00	0.00	83.68		Vendor Total:	<b>&lt;</b>			
83.68	0.00	0.00	0.00	0.00	83.68	or Total:	Supplied-by Vendor Total:	S			
11.58	0.00	0.00	0.00	0.00	11.58	2/28/2022	3/30/2022	ĺ	S6486408.001	005430	BILL
23.88	0.00	0.00	0.00	0.00	23.88	2/22/2022	3/24/2022		S6480673.001	005405	BILL
48.22	0.00	0.00	0.00	0.00	48.22	2/16/2022	3/18/2022		S6473715.001	005404	BILL
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current	Doc. Date	Due Date	Branch	Vendor Ref.	Ref. Number	Doc. Type
			Past Due					Vame	Supplied-by Vendor Name Schaedler Yesco	Supplied-by Vendor SCHYES	Supplied SCHYES
									Schaedler Yesco		SCHYES
1,757.56	0.00	0.00	0.00	0.00	1,757.56		Vendor Total:	<b>&lt;</b>			
1,757.56	0.00	0.00	0.00	0.00	1,757.56	or Total:	Supplied-by Vendor Total:	S			
307.97	0.00	0.00	0.00	0.00	307.97	2/28/2022	3/30/2022	Ī	20220228_Feb	005445	BILL
217.99	0.00	0.00	0.00	0.00	217.99	2/24/2022	3/26/2022		20220224_BandSa	005444	BILL
337.61	0.00	0.00	0.00	0.00	337.61	2/24/2022	3/26/2022		20220224_Centre	005441	BILL
122.43	0.00	0.00	0.00	0.00	122.43	2/22/2022	3/24/2022		20220222_Sam's	005442	BILL
513.70	0.00	0.00	0.00	0.00	513.70	2/18/2022	3/20/2022		20220218_Wegma	005440	BILL
74.19	0.00	0.00	0.00	0.00	74.19	2/17/2022	3/19/2022		20220217_Microsc	005437	BLL
53.00	0.00	0.00	0.00	0.00	53.00	2/17/2022	3/19/2022		20220217_QB	005436	
Balance	Over 90 Days	61 - 90 Days	31 - 60 Days	1 - 30 Days	Current 130.67	Doc. Date	Due Date	Branch		Ref. Number	Doc. Type
			Past Due			1	1				l I
								535	Sam's Club MC Acct-5535		SAMCLU
								Vame	Supplied-by Vendor Name	Supplied-by Vendor	Supplie
								:t-5535	Sam's Club MC Acct-5535		SAMCLU
									Vendor Name		Vendor
Zhang, Fan	User:					2/28/2022	Aged On:				
3/10/2022 12:22 PM	Date:					Period: 02-2022	Financial Period:		STATECLGE	Branch: STA	Company/Branch:
28 of 33	ם מחם.								AP Aged Period Sensitive (Detailed)	d Period Ser	AP Age

		BILL	Doc. Type	<b>Supplied</b> TEICAR	TEICAR			BILL	Doc. Type	<b>Supplied</b> STRRES	STRRES			BILL	Doc. Type	<b>Supplied</b> STAPLE	STAPLE			BILL	Vendor	AP Aged Peri Company/Branch:
		005321	Ref. Number	Supplied-by Vendor TEICAR				005082	Ref. Number	Supplied-by Vendor STRRES				005428	Ref. Number	Supplied-by Vendor STAPLE				005399		<b>Period Ser</b>
		33320	Vendor Ref.	Supplied-by Vendor Name Teijin Carbon America, Inc.	Teijin Carbon America, Inc.			20211213_SRI_Re	Vendor Ref.	Supplied-by Vendor Name Strategic Resources, Inc	Strategic Resources, Inc			1640700793	Vendor Ref.	Supplied-by Vendor Name Staples	Staples			Acct # P-0779_10/	Vendor Name	AP Aged Period Sensitive (Detailed)  Company/Branch: STATECLGE
V <sub>e</sub>	Su	Ī	Branch	V	nc.	V <sub>e</sub>	Su	Ī	Branch	W.	V	Ve ∣	Su		Branch	v		۷	Su			
Vendor Total:	Supplied-by Vendor Total:	3/5/2022	Due Date			Vendor Total:	Supplied-by Vendor Total:	1/12/2022	Due Date			Vendor Total:	Supplied-by Vendor Total:	3/20/2022	Due Date			Vendor Total:	Supplied-by Vendor Total:	3/14/2022		Financial Period: Aged On:
	or Total:	2/11/2022	Doc. Date				or Total:	12/13/2021	Doc. Date				or Total:	2/25/2022	Doc. Date				or Total:	2/24/2022		Period: 02-2022 : 2/28/2022
7,223.58	7,223.58	7,223.58	Current			0.00	0.00	0.00	Current			276.21	276.21	276.21	Current			1,689.54	1,689.54	1,689.54		
0.00	0.00	0.00	1 - 30 Days			0.00	0.00	0.00	1 - 30 Days			0.00	0.00	0.00	1 - 30 Days			0.00	0.00	0.00		
0.00	0.00	0.00	Past Due 31 - 60 Days			20,000.00	20,000.00	20,000.00	31 - 60 Days	Past Due		0.00	0.00	0.00	Past Due 31 - 60 Days			0.00	0.00	0.00		
0.00	0.00	0.00	61 - 90 Days			0.00	0.00	0.00	61 - 90 Days			0.00	0.00	0.00	61 - 90 Days			0.00	0.00	0.00		
0.00	0.00	0.00	Over 90 Days			0.00	0.00	0.00	Over 90 Days			0.00	0.00	0.00	Over 90 Days			0.00	0.00	0.00		Page: Date: 3
7,223.58	7,223.58	7,223.58	Balance			20,000.00	20,000.00	20,000.00	Balance			276.21	276.21	276.21	Balance			1,689.54	1,689.54	1,689.54		29 of 33 3/10/2022 12:22 PM Zhang, Fan

		BILL	BILL	BILL	BILL	BILL	Doc. Type		UPS	Supplied	UPS				BILL	Doc. Type	Supplied ULINE	CLINE			BILL	Doc. Type	Suppliec TNTCLE	TNTCLE	Vendor	AF Aged Feri
		005457	005456	005398	005396	005397	Ref. Number		•	Supplied-by Vendor					005438	Ref. Number	Supplied-by Vendor ULINE				005454	Ref. Number	Supplied-by Vendor TNTCLE			ranch: STA
		6Y199V092	6Y17E0092	6Y199V082	6Y17E0082	6Y199V072	Vendor Ref.		UPS	Supplied-by Vendor Name	UPS			1		Vendor Ref.	Supplied-by Vendor Name Uline	Uline			1808 v2	Vendor Ref.	Supplied-by Vendor Name TNT Cleaning Services	TNT Cleaning Services	Vendor Name	AP Aged Period Sensitive (Detailed) Company/Branch: STATECLGE
<b>&lt;</b>	S	Ī					Branch			me		<	(	ω		Branch	me		<b>&lt;</b> I	σl		Branch	me	ŭ		
Vendor Total:	Supplied-by Vendor Total:	3/8/2022	3/8/2022	3/1/2022	3/1/2022	2/22/2022	Due Date					Vendor Total:	Cappinga-by vellage rotal.	innlied-hy Vend	3/20/2022	Due Date			Vendor Total:	Supplied-by Vendor Total:	3/15/2022	Due Date				Financial Period: Aged On:
	or Total:	2/26/2022	2/26/2022	2/19/2022	2/19/2022	2/12/2022	Doc. Date						i Ciai:	or Total:	2/18/2022	Doc. Date				or Total:	2/28/2022	Doc. Date				Period: 02-2022 : 2/28/2022
569.43	569.43	36.00	136.38	36.00	361.05	0.00	Current	ĺ				1,250.68	1,200.00	1 250 68	1,250.68	Current			678.40	678.40	678.40	Current				
36.00	36.00	0.00	0.00	0.00	0.00	36.00	1 - 30 Days					0.00	0.00	0.00	0.00	1 - 30 Days			0.00	0.00	0.00	1 - 30 Days				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	31 - 60 Days	Past Due				0.00	0.00	0.00	0.00	<ul><li>Past Due</li><li>31 - 60 Days</li></ul>			0.00	0.00	0.00	<ul><li>Past Due</li><li>31 - 60 Days</li></ul>				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	61 - 90 Days					0.00	0.00	0.00	0.00	61 - 90 Days			0.00	0.00	0.00	61 - 90 Days				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Over 90 Days					0.00	0.00	0.00	0.00	Over 90 Days			0.00	0.00	0.00	Over 90 Days				Page: Date: User:
605.43	605.43	36.00	136.38	36.00	361.05	36.00	Balance					1,250.68	1,400.00	1 250 68	1,250.68	Balance			678.40	678.40	678.40	Balance				30 of 33 3/10/2022 12:22 PM Zhang, Fan

Company/Branch: STA	STATECLGE		Financial Period:	Period: 02-2022					Page: Date:	3/10/2022 12:22 PM
			Aged On:	2/28/2022					User:	Zhang, Fan
Vendor	Vendor Name									
UPSFRE	UPS Freight / TForce Freight	Freight								
Supplied-by Vendor UPSFRE	Supplied-by Vendor Name UPS Freight / TForce Freight	<b>me</b> ight								
Doc. Type Ref. Number	r Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	<ul><li>Past Due</li><li>31 - 60 Days</li></ul>	61 - 90 Days	Over 90 Days	Balance
			3/24/2022	2/22/2022	1,171.55	0.00	0.00	0.00	0.00	1,171.55
		ωl	Supplied-by Vendor Total:	or Total:	1,171.55	0.00	0.00	0.00	0.00	1,171.55
		<b>&lt;</b> I	Vendor Total:		1,171.55	0.00	0.00	0.00	0.00	1,171.55
UPSSUP	UPS Supply Chain Solutions, Inc.	lutions, Inc.								
Supplied-by Vendor UPSSUP	Supplied-by Vendor Name UPS Supply Chain Solutions, Inc.	<b>me</b> ons, Inc.								
Doc. Type Ref. Number	r Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	<ul><li>Past Due</li><li>31 - 60 Days</li></ul>	61 - 90 Days	Over 90 Days	Balance
BILL 005432	1551353202		3/7/2022	2/25/2022	2,017.60	0.00	0.00	0.00	0.00	2,017.60
		ωl	Supplied-by Vendor Total:	or Total:	2,017.60	0.00	0.00	0.00	0.00	2,017.60
		<b>&lt;</b> I	Vendor Total:		2,017.60	0.00	0.00	0.00	0.00	2,017.60
VERIZON	Verizon Credit Card									
Supplied-by Vendor VERIZON	Supplied-by Vendor Name Verizon Credit Card	me								
Doc. Type Ref. Number	r Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	<ul><li>Past Due</li><li>31 - 60 Days</li></ul>	61 - 90 Days	Over 90 Days	Balance
BILL 005202	20220131_Jan	ı	1/31/2022	1/31/2022	0.00	132.26	0.00	0.00	0.00	132.26
		S	Supplied-by Vendor Total:	or Total:	0.00	132.26	0.00	0.00	0.00	132.26
		<b>&lt;</b> I	Vendor Total:		0.00	132.26	0.00	0.00	0.00	132.26
WANYI-	Wang, Yi-Feng									

Supplied-by Vendor

Supplied-by Vendor Name

Wang, Yi-Feng

AP Aged	Period Ser	AP Aged Period Sensitive (Detailed)								Page:	32 of 33
Company/Branch:		STATECLGE		Financial Period: Aged On:	Period: 02-2022 2/28/2022					Date: 3 User:	3/10/2022 12:22 PM Zhang, Fan
Vendor		Vendor Name									
1		:						_ Past Due			
BILL	000250	WP915-01		9/30/2018	8/31/2018	0.00	0.00	0.00	0.00	995.00	995.00
			ΩI	Supplied-by Vendor Total:	or Total:	0.00	0.00	0.00	0.00	995.00	995.00
			<b>«</b>	Vendor Total:		0.00	0.00	0.00	0.00	995.00	995.00
XIAHUA		Xiaojing Huang									
<b>Supplied</b> XIAH∪A	Supplied-by Vendor XIAHUA	Supplied-by Vendor Name Xiaojing Huang	me								
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	<ul><li>Past Due</li><li>31 - 60 Days</li></ul>	61 - 90 Days	Over 90 Days	Balance
BILL	000251 000252	Fee 1-6/17 Fee Sep		7/14/2017 10/17/2017	6/29/2017 10/2/2017	0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,802.84 1,413.30	3,802.84 1,413.30
			<u>s</u>	Supplied-by Vendor Total:	or Total:	0.00	0.00	0.00	0.00	5,216.14	5,216.14
			<b>≲</b>	Vendor Total:		0.00	0.00	0.00	0.00	5,216.14	5,216.14
ZE0353		Ramish's Machine									
Supplied ZE0353	Supplied-by Vendor ZE0353	Supplied-by Vendor Name Ramish's Machine	me								
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	<ul><li>Past Due</li><li>31 - 60 Days</li></ul>	61 - 90 Days	Over 90 Days	Balance
BILL	005422	INV004_Ramish	1	2/28/2022	2/28/2022	576.00	0.00	0.00	0.00	0.00	576.00
			S	Supplied-by Vendor Total:	or Total:	576.00	0.00	0.00	0.00	0.00	576.00
			<b>&lt;</b>	Vendor Total:		576.00	0.00	0.00	0.00	0.00	576.00
ZOS001		Hank Malasky									
Supplied ZOS001	Supplied-by Vendor ZOS001	Supplied-by Vendor Name Hank Malasky	me								
Doc Two		Von dor Dof	P S				1 - 30 Days	Past Due	61 - 90 Days	Over 90 Days	R I
BILL	005382	20220228_Feb		2/28/2022	2/28/2022	1,000.00	0.00	0.00	0.00	0.00	1,000.00

					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1 000 00	0 00	0 00	0.00	0 00	1 000 00	Vendor Total:		
Π,000.00	0.00	0.00	0.00	0.00	1,000.00	Supplied-by vendor lotal:		
				8				
							Vendor Name	Vendor
Zhang, Fan	User:				22	Aged On: 2/28/2022		
3/10/2022 12:22 PM	Date:					Financial Period: 02-2022	STATECLGE	Company/Branch: STATECLGE
33 of 33	Page:						AP Aged Period Sensitive (Detailed)	AP Aged Peri





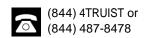
719-39-01-00 20473 0 C 001 30 S 66 002 POLYMER INSTRUMENTATION AND CONSULTING SERVICES LTD 2215 HIGH TECH RD STATE COLLEGE PA 16803-1731

# Your account statement

For 02/28/2022

# Contact us





## ■ TRUIST BUSINESS MONEY MARKET 1390009892482

## **Account summary**

Your previous balance as of 01/31/2022	\$1,990.73
Checks	- 0.00
Other withdrawals, debits and service charges	- 57,583.85
Deposits, credits and interest	+ 86,588.17
Your new balance as of 02/28/2022	= \$30,995.05

## Interest summary

Interest paid this statement period	\$0.29
2022 interest paid year-to-date	\$0.57
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

# Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/02	ACH CORP DEBIT BILLING AUTHNET GATEWAY PX BB&T CUSTOMER ID 120955205	19.95
02/17	BUS ONLINE INTERNATIONAL WIRE WIRE REF# 20220217-00006401	5,692.70
02/22	BUS ONLINE INTERNATIONAL WIRE WIRE REF# 20220222-00010692	51,607.20
02/22	SERVICE CHARGES - PRIOR PERIOD	264.00
Total o	ther withdrawals, dehits and service charges	= \$57 583 85

# Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/02	INCOMING WIRE TRANSFER WIRE REF# 20220202-00000666	5,286.05
02/02	INCOMING WIRE TRANSFER WIRE REF# 20220202-00000665	18,681.23
02/04	INCOMING WIRE TRANSFER WIRE REF# 20220204-00001507	3,535.03
02/09	INCOMING WIRE TRANSFER WIRE REF# 20220209-00001345	90.25
02/11	INCOMING WIRE TRANSFER WIRE REF# 20220211-00002407	903.60
02/11	INCOMING WIRE TRANSFER WIRE REF# 20220211-00001400	31,022.47
02/14	INCOMING WIRE TRANSFER WIRE REF# 20220214-00001489	1,893.70
02/15	ACH Pmt CHAWK TECHNOLOGY Polymics Ltd CUSTOMER ID 5322518286	1,150.44
02/15	INCOMING WIRE TRANSFER WIRE REF# 20220215-00000712	1,170.12
02/24	INCOMING WIRE TRANSFER WIRE REF# 20220224-00010141	250.00
02/24	INCOMING WIRE TRANSFER WIRE REF# 20220224-00009830	12,612.42
02/28	INCOMING WIRE TRANSFER WIRE REF# 20220228-00001277	9,992.57
02/28	INTEREST PAYMENT	0.29

Total deposits, credits and interest = \$86,588.17



# Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

# Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management P.O. Box 1014 Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- · Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

## Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the 'Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the 'Average daily balance."

## **Billing Rights Summary**

In case of errors or questions about your Truist Ready Now Credit Line statement If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending PO Box 200 Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

## Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. <u>Please do not send cash.</u>

## Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

	How to Reconcile Your Account	Outstanding Checks and Other Debits (Section A)				
1.	List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:		Outstandi	ng Deposits an	d Other Credits (\$	Section B)
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

Reconciliation Statement Report			Page:	1 of 1
Company: Polymics LTD	Ref. Number:	000047	Date:	3/10/2022 12:57 PM
Cash Account: BB&T MM	Reconciliation Date:	2/28/2022	User:	Zhang, Fan
Last Reconciliation Date:		1/31/2022		
Statement Beginning Balance:		1,990.73		
Reconciled Disbursements (6 items):		-57,593.85		
Reconciled Receipts (15 items):		86,598.17		
Statement Ending Balance:	<del></del>	30,995.05		
Unreconciled Disbursements:		0.00		

0.00 30,995.05

0.00

Unreconciled Receipts:

**Cash Account Balance:** 

Difference:

Reconciled Disbursements						
Tran. Date	Туре	Doc. Number	Ext. Ref.	Customer/Vendor	Amount	
2/2/2022	Cash Entry	000586	220202_credit card		-19.95	
2/2/2022	Prepayment	001796		KU01	-5.00	
2/2/2022	Prepayment	001797		KU01	-5.00	
2/17/2022	Check	002518	20220227_KPX patent	PXKUNS	-5,692.70	
2/22/2022	Cash Entry	000579	BB&T_Service_022222		-264.00	
2/22/2022	Check	002519	20220222_AP07	AP07	-51,607.20	
				Total (6 items):	-57,593.85	

Tran. Date	Туре	Doc. Number	Ext. Ref.	Customer/Vendor	Amount
2/2/2022	Prepayment	001796	KU01_20220202_SO2551	KU01	5,291.05
2/2/2022	Prepayment	001797	KU01_20220202_SO2552	KU01	18,686.23
2/4/2022	Payment	001799	PA16B_ACH_220204	PA16B	3,535.03
2/9/2022	Cash Entry	000572	20220209_cliam refund		90.00
2/9/2022	Cash Entry	000573	20220209_cliam refund		-90.00
2/9/2022	Cash Entry	000574	20220209_Nan Shan cliam		90.25
2/11/2022	Payment	001812	KÜ01 Wire_220211	KU01	31,022.47
2/11/2022	Payment	001813	PA16B_Wire_220211	PA16B	903.60
2/14/2022	Payment	001820	IO01_Wire_220214	IO01	1,893.70
2/15/2022	Payment	001825	CH02_Wire_220215	CH02	1,150.44
2/15/2022	Payment	001826	FR14A_Wire_220215	FR14A	1,170.12
2/24/2022	Payment	001846	ER03D_Wire_220224	ER03D	250.00
2/25/2022	Payment	001843	20220225_PO36_ACH	PO36	12,612.42
2/28/2022	Cash Entry	000582	02282022_INT		0.29
2/28/2022	Payment	001857	WE02_20220228	WE02	9,992.57
			-	Total (15 items):	86,598.17



## **RETURN SERVICE REQUESTED**

POLYMER INSTRUMENTATION AND CONSULTING SERVICES LTD 2215 HIGH TECH RD STATE COLLEGE PA 16803-1731

# Statement Ending 02/28/2022

POLYMER INSTRUMENTATION AND Statement Number: XXXXXX6963

Page 1 of 6

**Managing Your Accounts** 

Bank Reliance Bank

Branch Number 1-800-570-0876

Mailing 1119 12th Street Altoona, PA 16601

Website Reliancebank.bank

# **Summary of Accounts**

Account TypeAccount NumberEnding BalanceBusiness Choice CheckingXXXXXXX6963\$222,120.24

# **Business Choice Checking-XXXXXX6963**

**Account Summary** 

 Date
 Description
 Amount

 02/01/2022
 Beginning Balance
 \$281,494.89

 28 Credit(s) This Period
 \$333,777.52

 100 Debit(s) This Period
 -\$393,152.17

 02/28/2022
 Ending Balance
 \$222,120.24

 Service Charges
 \$96.38

# **Account Activity**

Post Date	Description	Debits	Credits	Balance
02/01/2022	Beginning Balance			\$281,494.89
02/01/2022	EXXONMOBIL0102 EDI PAYMTS FEB 01 CTX 010226009767082		\$6,033.60	\$287,528.49
02/01/2022	PARKER EDI/ACH CTX		\$2,496.55	\$290,025.04
02/01/2022	ERIKS SEALS AND VENDOR PAY 220201 CCD		\$9,481.97	\$299,507.01
02/01/2022	Empower Business Hosting Feb 01 CCD 2021	\$1,060.84		\$298,446.17
02/01/2022	Polymer Instrume Solvay Fin Feb 01 CCD 231375397	\$3,591.33		\$294,854.84
02/01/2022	Polymer Instrume Thomas Lav Feb 01 CCD 231375397	\$4,168.25		\$290,686.59
02/01/2022	CHECK NUMBER 101728	\$9,600.00		\$281,086.59
02/01/2022	CHECK NUMBER 101691	\$5,623.70		\$275,462.89
02/01/2022	CHECK NUMBER 101692	\$142.04		\$275,320.85
02/01/2022	CHECK NUMBER 101694	\$240.00		\$275,080.85
02/01/2022	CHECK NUMBER 101699	\$54.50		\$275,026.35
02/01/2022	CHECK NUMBER 101700	\$990.00		\$274,036.35
02/01/2022	CHECK NUMBER 101707	\$288.62		\$273,747.73
02/01/2022	CHECK NUMBER 101714	\$1,961.88		\$271,785.85



# **Business Choice Checking-XXXXXX6963** (continued)

XXXXXX6963

Account Ac	ctivity (continued)			
Post Date	Description	Debits	Credits	Balance
02/01/2022	CHECK NUMBER 101719	\$7,500.00		\$264,285.85
02/02/2022	TMC Plastic Comp A/P CCD POLYMICS		\$23,760.00	\$288,045.85
02/02/2022	BANKCARD 1250 MTOT DISC 220131 CCD 534701780302535	\$48.99		\$287,996.86
02/02/2022	PLIC-SBD INSUR CLM 220201 CCD PACT#187160822	\$564.35		\$287,432.51
02/02/2022	Polymer Instrume Hank Malas Feb 02 PPD	\$1,000.00		\$286,432.51
02/02/2022	Polymer Instrume In-Tech Ma Feb 02 CCD 231375397	\$11,550.00		\$274,882.51
02/02/2022	JPMC FBO InstaMe GEISINGER PPD	\$18,909.77		\$255,972.74
02/02/2022	CHECK NUMBER 101697	\$6,302.31		\$249,670.43
02/02/2022	CHECK NUMBER 101703	\$673.41		\$248,997.02
02/02/2022	CHECK NUMBER 101722	\$13,698.53		\$235,298.49
02/03/2022	ADP WAGE GARN WAGE GARN 220203 CCD 295062583283YQQ	\$330.00		\$234,968.49
02/03/2022	ONESOURCE - 2726 IN236-229 220202 CCD 236-229	\$514.13		\$234,454.36
02/03/2022	ADP Tax ADP Tax 220203 CCD K9YQQ 020403A01	\$17,025.36		\$217,429.00
02/03/2022	ADP WAGE PAY WAGE PAY 220203 CCD 295062583282YQQ	\$38,698.19		\$178,730.81
02/03/2022	CHECK NUMBER 101698	\$800.86		\$177,929.95
02/03/2022	CHECK NUMBER 101718	\$115.44		\$177,814.51
02/04/2022	UNIVERSAL INSTR PAYABLES 220203 CTX		\$11,092.96	\$188,907.47
02/04/2022	GREENE, TWEED & EDI PYMNTS CTX 2000221018		\$5,598.45	\$194,505.92
02/04/2022	CITI AUTOPAY PAYMENT 220203 TEL	\$372.71		\$194,133.21
02/04/2022	Polymer Instrume Evonik Cor Feb 04 CCD 231375397	\$4,070.00		\$190,063.21
02/04/2022	Polymer Instrume PBI Perfor Feb 04 CCD 231375397	\$21,515.70		\$168,547.51
02/04/2022	CHECK NUMBER 101715	\$11,854.51		\$156,693.00
02/07/2022	FREUDEN OIL GAS PAYINVOICE 220204 PPD		\$14,520.24	\$171,213.24
02/07/2022	MATERIAL AND DES CORP PAY CCD		\$1,579.60	\$172,792.84
02/07/2022	GREAT-WEST LIFE PAYMENTS CTX 705148994898	\$2,160.05		\$170,632.79
02/07/2022	CHECK NUMBER 101709	\$1,450.70		\$169,182.09
02/07/2022	CHECK NUMBER 101716	\$364.00		\$168,818.09
02/07/2022	CHECK NUMBER 101723	\$202.40		\$168,615.69
02/07/2022	CHECK NUMBER 101725	\$1,408.18		\$167,207.51
02/07/2022	CHECK NUMBER 101727	\$12,877.15		\$154,330.36
02/08/2022	DEPOSIT NORTH ATHERTON		\$870.05	\$155,200.41
02/08/2022	CHECK NUMBER 101693	\$775.30		\$154,425.11
02/08/2022	CHECK NUMBER 101704	\$1,219.47		\$153,205.64
02/08/2022	CHECK NUMBER 101711	\$91.29		\$153,114.35
02/08/2022	CHECK NUMBER 101720	\$2,506.85		\$150,607.50
02/08/2022	CHECK NUMBER 101721	\$820.00		\$149,787.50
02/09/2022	PARKER EDI/ACH CTX		\$544.69	\$150,332.19



# Statement Ending 02/28/2022

POLYMER INSTRUMENTATION AND Statement Number: XXXXXX6963

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# **Business Choice Checking-XXXXXX6963** (continued)

Account Ac	ctivity (continued)			
Post Date	Description	Debits	Credits	Balance
02/09/2022	DEPOSIT NORTH ATHERTON		\$2,800.00	\$153,132.19
02/09/2022	CHECK NUMBER 101702	\$763.20		\$152,368.99
02/09/2022	CHECK NUMBER 101708	\$2,234.20		\$150,134.79
02/09/2022	CHECK NUMBER 101712	\$601.50		\$149,533.29
02/10/2022	PARKER EDI/ACH CTX		\$1,443.64	\$150,976.93
02/10/2022	ERIKS SEALS AND VENDOR PAY 220210 CCD		\$2,301.50	\$153,278.43
02/10/2022	Polymer Instrume In-Tech Ma Feb 10 CCD 231375397	\$6,853.00		\$146,425.43
02/10/2022	Polymer Instrume Nexeo Plas Feb 10 CCD 231375397	\$9,432.27		\$136,993.16
02/10/2022	CHECK NUMBER 101724	\$308.32		\$136,684.84
02/11/2022	PRO PLAS NEW GEN PAYMENTS CCD		\$118.04	\$136,802.88
02/11/2022	BANKCARD 1250 MTOT DEP 220210 CCD 534701780302535		\$2,694.90	\$139,497.78
02/11/2022	DEPOSIT NORTH ATHERTON		\$6,225.18	\$145,722.96
02/11/2022	Polymer Instrume PBI Perfor Feb 11  CCD 231375397	\$4,440.00		\$141,282.96
02/14/2022	DEPOSIT NORTH ATHERTON		\$5,970.25	\$147,253.21
02/14/2022	CHECK NUMBER 101726	\$444.71		\$146,808.50
02/14/2022	CHECK NUMBER 101738	\$1,567.90		\$145,240.60
02/14/2022	CHECK NUMBER 101744	\$176.21		\$145,064.39
02/14/2022	CHECK NUMBER 101746	\$2,913.26		\$142,151.13
02/14/2022	CHECK NUMBER 101748	\$190.29		\$141,960.84
02/15/2022	DEPOSIT NORTH ATHERTON		\$33,918.97	\$175,879.81
02/15/2022	BARCLAYCARD US CREDITCARD WEB	\$1,285.14		\$174,594.67
02/15/2022	CHECK NUMBER 101730	\$160.89		\$174,433.78
02/15/2022	CHECK NUMBER 101731	\$1,100.00		\$173,333.78
02/15/2022	CHECK NUMBER 101733	\$349.20		\$172,984.58
02/15/2022	CHECK NUMBER 101734	\$12,748.00		\$160,236.58
02/15/2022	CHECK NUMBER 101735	\$1,794.50		\$158,442.08
02/15/2022	CHECK NUMBER 101736	\$312.78		\$158,129.30
02/15/2022	CHECK NUMBER 101739	\$158.00		\$157,971.30
02/15/2022	CHECK NUMBER 101747	\$384.43		\$157,586.87
02/16/2022	PARKER EDI/ACH CTX		\$1,031.58	\$158,618.45
02/16/2022	CHECK NUMBER 101729	\$705.44		\$157,913.01
02/16/2022	CHECK NUMBER 101732	\$172.44		\$157,740.57
02/16/2022	CHECK NUMBER 101740	\$83.28		\$157,657.29
02/16/2022	CHECK NUMBER 101745	\$778.45		\$156,878.84
02/16/2022	CHECK NUMBER 101750	\$396.50		\$156,482.34
02/17/2022	PARKER EDI/ACH CTX		\$3,379.70	\$159,862.04
02/17/2022	SEAL-RYT CORP. 02 17 22 220216 CCD 010159		\$2,601.72	\$162,463.76
02/17/2022	ADP WAGE GARN WAGE GARN 220217 CCD 747059070322YQQ	\$330.00		\$162,133.76
02/17/2022	ADP Tax ADP Tax 220217 CCD K9YQQ 021804A01	\$19,165.71		\$142,968.05

# **Business Choice Checking-XXXXXX6963** (continued)

Account Ac	tivity (continued)			
Post Date	Description	Debits	Credits	Balance
02/17/2022	ADP WAGE PAY WAGE PAY 220217 CCD	\$43,412.60		\$99,555.45
	747059070321YQQ			
02/17/2022	CHECK NUMBER 101751	\$2,684.89		\$96,870.56
02/18/2022	MATERIAL AND DES CORP PAY CCD		\$9,534.97	\$106,405.53
02/18/2022	DEPOSIT NORTH ATHERTON	•	\$67,810.10	\$174,215.63
02/18/2022	ONESOURCE - 2726 IN236-230 220216 CCD 236-230	\$504.13		\$173,711.50
02/18/2022	CHECK NUMBER 101737	\$1,693.60		\$172,017.90
02/18/2022	CHECK NUMBER 101741	\$1,925.00		\$170,092.90
02/18/2022	CHECK NUMBER 101742	\$57.16		\$170,035.74
02/22/2022	DEPOSIT NORTH ATHERTON		\$75,884.50	\$245,920.24
02/22/2022	VERIZON PAYMENT 220220 WEB	\$132.33		\$245,787.91
02/22/2022	CHASE CREDIT CRD AUTOPAY 220220 PPD	\$181.72		\$245,606.19
02/22/2022	BANNER LIFE PREM DEBIT 220220 PPD	\$1,376.00		\$244,230.19
02/22/2022	GREAT-WEST LIFE PAYMENTS CTX 699782861523	\$2,264.52		\$241,965.67
02/22/2022	CHECK NUMBER 101749	\$96.73		\$241,868.94
02/22/2022	CHECK NUMBER 101752	\$1,018.15		\$240,850.79
02/22/2022	CHECK NUMBER 101758	\$9,271.97		\$231,578.82
02/22/2022	CHECK NUMBER 101760	\$1,180.29		\$230,398.53
02/23/2022	PARKER EDI/ACH CTX		\$826.50	\$231,225.03
02/23/2022	Polymer Instrume PBI Perfor Feb 23  CCD 231375397	\$6,300.00		\$224,925.03
02/23/2022	Polymer Instrume In-Tech Ma Feb 23 CCD 231375397	\$8,232.25		\$216,692.78
02/23/2022	CHECK NUMBER 101753	\$644.50		\$216,048.28
02/23/2022	CHECK NUMBER 101755	\$581.75		\$215,466.53
02/23/2022	CHECK NUMBER 101761	\$1,550.00		\$213,916.53
02/24/2022	DEPOSIT/CASHED RETURN ITEM	\$5,153.95		\$208,762.58
02/24/2022	WIRE FROM MOSS SEAL CO	, ,	\$5,153.95	\$213,916.53
02/24/2022	WIRE TRANSFER FEE	\$15.00	. ,	\$213,901.53
02/24/2022	BANNER LIFE PREM DEBIT 220223 PPD	\$18.75		\$213,882.78
02/24/2022	CHECK NUMBER 101757	\$982.41		\$212,900.37
02/25/2022	Polymer Instrume Potters In Feb 25 CCD 231375397	\$4,191.00		\$208,709.37
02/25/2022	Polymer Instrume AGC Chemic Feb 25 CCD 231375397	\$10,075.00		\$198,634.37
02/25/2022	CHECK NUMBER 101754	\$355.61		\$198,278.76
02/25/2022	CHECK NUMBER 101762	\$384.05		\$197,894.71
02/28/2022	TMJ PLASTICS ACH Pmt 220228 CCD 5324080046		\$5,219.68	\$203,114.39
02/28/2022	DEPOSIT NORTH ATHERTON		\$30,884.23	\$233,998.62
02/28/2022	CHASE CREDIT CRD AUTOPAY 220227 PPD	\$2,520.21	<b>400,001120</b>	\$231,478.41
02/28/2022	SAMS CLUB PAYMENT 220227 WEB	\$9,078.88		\$222,399.53
02/28/2022	CHECK NUMBER 101756	\$197.91		\$222,201.62
02/28/2022	ACCOUNT ANALYSIS SERVICE CHARGE	\$81.38		\$222,120.24
02/28/2022	Ending Balance			\$222,120.24



# Statement Ending 02/28/2022

POLYMER INSTRUMENTATION AND Statement Number: XXXXXX6963

# **Business Choice Checking-XXXXXX6963** (continued)

Checks Cleared					
Check Nbr	Date	Amount	Check Nbr	Date	Amount
101691	02/01/2022	\$5,623.70	101730	02/15/2022	\$160.89
101692	02/01/2022	\$142.04	101731	02/15/2022	\$1,100.00
101693	02/08/2022	\$775.30	101732	02/16/2022	\$172.44
101694	02/01/2022	\$240.00	101733	02/15/2022	\$349.20
101697*	02/02/2022	\$6,302.31	101734	02/15/2022	\$12,748.00
101698	02/03/2022	\$800.86	101735	02/15/2022	\$1,794.50
101699	02/01/2022	\$54.50	101736	02/15/2022	\$312.78
101700	02/01/2022	\$990.00	101737	02/18/2022	\$1,693.60
101702*	02/09/2022	\$763.20	101738	02/14/2022	\$1,567.90
101703	02/02/2022	\$673.41	101739	02/15/2022	\$158.00
101704	02/08/2022	\$1,219.47	101740	02/16/2022	\$83.28
101707*	02/01/2022	\$288.62	101741	02/18/2022	\$1,925.00
101708	02/09/2022	\$2,234.20	101742	02/18/2022	\$57.16
101709	02/07/2022	\$1,450.70	101744*	02/14/2022	\$176.21
101711*	02/08/2022	\$91.29	101745	02/16/2022	\$778.45
101712	02/09/2022	\$601.50	101746	02/14/2022	\$2,913.26
101714*	02/01/2022	\$1,961.88	101747	02/15/2022	\$384.43
101715	02/04/2022	\$11,854.51	101748	02/14/2022	\$190.29
101716	02/07/2022	\$364.00	101749	02/22/2022	\$96.73
101718*	02/03/2022	\$115.44	101750	02/16/2022	\$396.50
101719	02/01/2022	\$7,500.00	101751	02/17/2022	\$2,684.89
101720	02/08/2022	\$2,506.85	101752	02/22/2022	\$1,018.15
101721	02/08/2022	\$820.00	101753	02/23/2022	\$644.50
101722	02/02/2022	\$13,698.53	101754	02/25/2022	\$355.61
101723	02/07/2022	\$202.40	101755	02/23/2022	\$581.75
101724	02/10/2022	\$308.32	101756	02/28/2022	\$197.91
101725	02/07/2022	\$1,408.18	101757	02/24/2022	\$982.41
101726	02/14/2022	\$444.71	101758	02/22/2022	\$9,271.97
101727	02/07/2022	\$12,877.15	101760*	02/22/2022	\$1,180.29
101728	02/01/2022	\$9,600.00	101761	02/23/2022	\$1,550.00
101729	02/16/2022	\$705.44	101762	02/25/2022	\$384.05

<sup>\*</sup> Indicates skipped check number

XXXXXX6963

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Doons	iliation	Statement	Donort
Recond	HILATION	Statement	Kebori

Page: Ref. Number: 3/10/2022 12:58 PM Company: Polymics LTD 000030 Date: Cash Account: RELIANCE Reconciliation Date: 2/28/2022 Zhang, Fan User:

1 of 4

-24,806.11

Last Reconciliation Date: 1/31/2022 **Statement Beginning Balance:** 281,494.89 Reconciled Disbursements (105 items): -393,152.17 Reconciled Receipts (54 items): 333,777.52 **Statement Ending Balance:** 222,120.24 **Unreconciled Disbursements:** -24,806.11 **Unreconciled Receipts:** 5,153.95 **Cash Account Balance:** 202,468.08 Difference: 0.00

Tran. Date	Туре	Doc. Number	Ext. Ref.	Customer/Vendor	Amount
2/9/2022	Check	002491	101743	TNTCLE	-678.00
2/17/2022	Check	002513	101759	ZEIPAC	-170.00
2/17/2022	Check	002517	101763	MUSFAB	-84.80
2/24/2022	Voided Payment	001844	MO05_Wire_220224	MO05	-5,153.95
2/24/2022	Check	002526	101764	COLLOG	-5,803.91
2/24/2022	Check	002527	101765	EHRCO.	-142.04
2/24/2022	Check	002528	101766	FASTEN	-644.02
2/24/2022	Check	002529	101767	PLAPRO	-117.97
2/24/2022	Check	002530	101768	PLACOA	-720.39
2/24/2022	Check	002531	101769	CINTAS	-84.65
2/24/2022	Check	002532	101770	ERIINS	-820.00
2/24/2022	Check	002533	101771	PHIELE	-1,420.00
2/24/2022	Check	002534	101772	ROBOXY	-360.36
2/24/2022	Check	002535	101773	UNICON	-1,563.60
2/24/2022	Check	002536	101774	UPS	-309.22
2/24/2022	Check	002537	101775	UPSFRE	-591.87
2/24/2022	Check	002538	101776	UPSSUP	-1,915.55
2/24/2022	Check	002539	101777	SAIMOT	-448.36
2/24/2022	Check	002540	101778	PSIGRO	-1,231.50
2/24/2022	Check	002541	101779	COMCAS	-434.71
2/24/2022	Check	002542	101780	THOCOR	-149.32
2/24/2022	Check	002543	101781	ICWGROUP	-1,961.89

Unreconciled Receipts as of 2/28/2022							
Tran. Date	Туре	Doc. Number	Ext. Ref.	Customer/Vendor	Amount		
2/24/2022	Payment	001875	MO05_ACH_220224 r1	MO05	5,153.95		
				Total (1 items):	5,153.95		

Total (22 items):

Reconciled Disbursements					
Tran. Date	Туре	Doc. Number	Ext. Ref.	Customer/Vendor	Amount
1/24/2022	Check	002418	101691	COLLOG	-5,623.70
1/24/2022	Check	002419	101692	EHRCO.	-142.04
1/24/2022	Check	002420	101693	FASTEN	-775.30
1/24/2022	Check	002421	101694	ALLMEC	-240.00
1/24/2022	Check	002424	101697	GFDPAT	-6,302.31
1/24/2022	Check	002425	101698	HELLER	-800.86
1/24/2022	Check	002426	101699	NAPAUT	-54.50
1/24/2022	Check	002427	101700	PA RET	-990.00
1/24/2022	Check	002432	101702	TNTCLE	-763.20
1/24/2022	Check	002433	101703	UPS	-673.41
1/24/2022	Check	002434	101704	UPSFRE	-1,219.47
1/24/2022	Check	002437	101707	MCMCAR	-288.62
1/24/2022	Check	002438	101708	NATPLA	-2,234.20

Company   Cineth Account   Cineth Acco	Reconcilia	tion Stateme	nt Report			Page: 2 of 4
1024/20022   Check	Company:	Polymics LTD		Ref. Number:	000030	
12420022	Cash Account:	RELIANCE		Reconciliation Date:	2/28/2022	User: Zhang, Fan
12420022	1/24/2022	Chack	002430	101700	TOMIAS	-1 450 70
1042/0022   Check						
1-124-20022   Check						
1-24-2022						
1424/2022   Check						
1424/2022						
1.024.0022						
21/12/22						
211/2022						
21/12022						
2/1/2022         Check         002482         101724         UPSSUP         1.308.18           2/1/2022         Check         002464         101726         COMCAS         .444.71           2/1/2022         Check         002465         101727         CUNCHE         -12,877.15           2/1/2022         Check         002466         101728         COMCAS         -444.71           2/1/2022         Check         002467         20220201_prepay PO-1089         SOO4         -3,581.33           2/1/2022         Check         002469         20220201_TX rent         TOMLAV         -4,18825           2/1/2022         Check         002469         20220201_ERP         EMPBUS         -1,000.04           2/1/2022         Check         002471         2022002_Nope CC         -48.89           2/1/2022         Check         002471         2022002_Prepay College         EMPBUS         -1,000.00           2/1/2022         Check         002472         2022002_Prepay College         EMPBUS         -1,000.00           2/1/2022         Check         002473         2022002_Prepay College         GEIQUA         -18,999.77           2/1/2022         Check         002476         2022002_Prepay College         GEIQUA				101722	FULBAN	
2/1/2022         Check         002482         101724         UPSSUP         1.308.18           2/1/2022         Check         002464         101726         COMCAS         .444.71           2/1/2022         Check         002465         101727         CUNCHE         -12,877.15           2/1/2022         Check         002466         101728         COMCAS         -444.71           2/1/2022         Check         002467         20220201_prepay PO-1089         SOO4         -3,581.33           2/1/2022         Check         002469         20220201_TX rent         TOMLAV         -4,18825           2/1/2022         Check         002469         20220201_ERP         EMPBUS         -1,000.04           2/1/2022         Check         002471         2022002_Nope CC         -48.89           2/1/2022         Check         002471         2022002_Prepay College         EMPBUS         -1,000.00           2/1/2022         Check         002472         2022002_Prepay College         EMPBUS         -1,000.00           2/1/2022         Check         002473         2022002_Prepay College         GEIQUA         -18,999.77           2/1/2022         Check         002476         2022002_Prepay College         GEIQUA				101723	UPS	
	2/1/2022	Check	002462	101724	UPSFRE	
21/12/222					UPSSUP	
21/10/22						
2112022					CUNCHE	
21/12022						
21/12/22						
2172022				_, , ,		
2/2/2022         Check         002470         20220202_Jan Stipend         ZOS001         -1,000.00           2/2/2022         Check         002471         20220202_ACH         INTMAU         -11,550.00           2/2/2022         Check         002476         20220202_Feinighe ACH         PRINS         -564.35           2/2/2022         Cash Entry         000568         2022020_Geisinger ACH         GEIQUA         -18,909.77           2/3/2022         GL Entry         027169	2/1/2022	Check	002469	20220201_ERP	EMPBUS	
2/2/2022         Check         002470         20220202_Jan Stipend         ZOS001         -1,000.00           2/2/2022         Check         002471         20220202_ACH         INTMAU         -11,550.00           2/2/2022         Check         002476         20220202_Feinighe ACH         PRINS         -564.35           2/2/2022         Cash Entry         000568         2022020_Geisinger ACH         GEIQUA         -18,909.77           2/3/2022         GL Entry         027169				<del>-</del>		
22/2/2022		•		_ •	ZOS001	
2/2/2022         Check         002472         20220202_Frinciple ACH         PRIINS         -564.35           2/2/2022         Check         002476         20220202_Gelsinger ACH         GEIQUA         -18,809.77           2/3/2022         GL Entry         027169         ************************************		Check		<u> </u>		
2/2/2022         Check         002476         2022020_Gelsinger ACH         GEIQUA         -18,909.77           2/3/2022         Cash Entry         000569         20220203_One Source_Payroll         -514.81           2/3/2022         GL Entry         027169         -514.81           2/3/2022         GL Entry         027169         -502000           2/3/2022         GL Entry         027169         -502000           2/4/2022         Check         002473         20220204_prepay PO-1098         EVOCOR         4,070,00           2/4/2022         Check         002474         20220204_prepay PO-1098         EVOCOR         4,070,00           2/4/2022         Check         002475         20220204_prepay PO-1098         EVOCOR         4,070,00           2/4/2022         Check         002475         20220204_prepay PO-1098         EVOCOR         4,070,00           2/4/2022         Check         002475         20220204_prepay PO-1098         EVOCOR         4,070,00           2/4/2022         Check         002477         101729         LOWHOM         -705.44           2/9/2022         Check         002477         101739         EVDWHOM         -716.89           2/9/2022         Check         002480				<del>-</del>		
23/2022   GL Entry   027169	2/2/2022	Check	002476	20220202_Geisinger ACH	GEIQUA	-18,909.77
2/3/2022         GL Entry         027169         -17,025,36           2/3/2022         GL Entry         027169         -330,00           2/4/2022         Check         002473         20220204_prepay PO-1098         EVOCOR         -4,070,00           2/4/2022         Check         002474         20220204_Citi         CITCOS         -372,71           2/4/2022         Check         002475         20220206_401K         -1,000         -2,100,00           2/9/2022         Check         002477         101729         LOWHOM         -7,654           2/9/2022         Check         002478         101730         PLAPRO         -160.89           2/9/2022         Check         002478         101731         BEALAW         -1,100.00           2/9/2022         Check         002480         101732         COMCAB         1172,48.00           2/9/2022         Check         002481         101733         CORPRO         -349.20           2/9/2022         Check         002481         101733         ENPOL         -12,748.00           2/9/2022         Check         002482         101734         ENPOL         -12,748.00           2/9/2022         Check         002483         101735	2/3/2022	Cash Entry	000569	20220203_One Source_Payroll		-514.13
2/3/2022   GL Enry   027169	2/3/2022	GL Entry	027169			-38,698.19
2/3/2022   GL Enry   027169	2/3/2022	GL Entry	027169			-17,025.36
2/4/2022         Check         002474         20220204_PBI_ACH         PBIPER         -21,515.70           2/4/2022         Check         002475         20220204_Citi         CITCOS         -372.71           2/7/2022         Check         002477         101729         LOWHOM         -705.44           2/9/2022         Check         002478         101730         PLAPRO         -160.89           2/9/2022         Check         002479         101731         BEALAW         -1,100.00           2/9/2022         Check         002480         101732         COMCAB         -172.44           2/9/2022         Check         002481         101733         CORPRO         -349.20           2/9/2022         Check         002481         101733         CORPRO         -349.20           2/9/2022         Check         002483         101735         ERIINS         -1,794.50           2/9/2022         Check         002483         101736         FRECAR         -312.78           2/9/2022         Check         002486         101737         HELLER         -1,693.60           2/9/2022         Check         002486         101738         OLDDOM         -1,567.90           2/9/2022	2/3/2022	GL Entry	027169			
2/4/2022         Check         002474         20220204_PBLACH         PBIPER         -21,515.70           2/4/2022         Check         002475         20220204_Citi         CITCOS         -372.71           2/1/2022         Check         002477         10729         LOWHOM         -705.44           2/9/2022         Check         002478         101730         PLAPRO         -160.89           2/9/2022         Check         002479         101731         BEALAW         -1,100.00           2/9/2022         Check         002480         101732         COMCAB         -172.44           2/9/2022         Check         002481         101733         CORPRO         -349.20           2/9/2022         Check         002481         101733         CORPRO         -349.20           2/9/2022         Check         002483         101736         FRECAR         -1.794.50           2/9/2022         Check         002483         101736         FRECAR         -3.12.78           2/9/2022         Check         002485         101737         HELLER         -1,693.60           2/9/2022         Check         002486         101738         OLDDOM         -1,567.90           2/9/2022	2/4/2022	Check	002473	20220204_prepay PO-1098	EVOCOR	-4,070.00
2/7/2022         Cash Entry         000570         20220206_401K         -2,160.05           2/9/2022         Check         002477         101729         LOWHOM         -705.44           2/9/2022         Check         002478         101730         PLAPRO         -160.83           2/9/2022         Check         002479         101731         BEALAW         -1,100.00           2/9/2022         Check         002480         101732         COMCAB         -172.44           2/9/2022         Check         002481         101733         CORPRO         -349.20           2/9/2022         Check         002482         101734         ENPOL         -12,748.00           2/9/2022         Check         002483         101735         ERIINS         -1,794.50           2/9/2022         Check         002484         101736         FRECAR         -312.78           2/9/2022         Check         002485         101737         HELLER         -1,693.60           2/9/2022         Check         002486         101738         OLDDOM         -1,567.90           2/9/2022         Check         002486         101739         PCIIINS         -1,784.50           2/9/2022         Check	2/4/2022	Check	002474	20220204_PBI_ACH	PBIPER	-21,515.70
2/9/2022         Check         002477         101729         LOWHOM         -705.44           2/9/2022         Check         002478         101730         PLAPRO         -160.89           2/9/2022         Check         002479         101731         BEALAW         -1,100.00           2/9/2022         Check         002480         101732         COMCAB         -1,724.4           2/9/2022         Check         002481         101733         CORPRO         -349.20           2/9/2022         Check         002483         101734         ENPOL         -12,748.00           2/9/2022         Check         002483         101735         ERIINS         -1,794.50           2/9/2022         Check         002484         101736         FRECAR         -312.78           2/9/2022         Check         002485         101737         HELLER         -1,693.60           2/9/2022         Check         002486         101738         OLDDOM         -1,567.90           2/9/2022         Check         002487         101739         PCIINS         -158.00           2/9/2022         Check         002488         101741         SHUPLA         -1,925.00           2/9/2022         Chec	2/4/2022	Check	002475	20220204_Citi	CITCOS	-372.71
2/9/2022         Check         002478         101730         PLAPRO         -160.89           2/9/2022         Check         002479         101731         BEALAW         -1,100.00           2/9/2022         Check         002480         101732         COMCAB         -172.44           2/9/2022         Check         002481         101733         CORPRO         -349.20           2/9/2022         Check         002482         101734         ENPOL         -12,748.00           2/9/2022         Check         002483         101735         ERIINS         -1,794.50           2/9/2022         Check         002484         101736         FRECAR         -312.78           2/9/2022         Check         002485         101737         HELLER         -1,693.60           2/9/2022         Check         002486         101738         OLDDOM         -1,567.90           2/9/2022         Check         002487         101739         PCIINS         -158.00           2/9/2022         Check         002488         101740         PRADIS         -83.28           2/9/2022         Check         002498         101741         SHUPLA         -1,925.00           2/9/2022         Check<	2/7/2022	Cash Entry	000570	20220206_401K		-2,160.05
2/9/2022         Check         002479         101731         BEALAW         -1,100.00           2/9/2022         Check         002480         101732         COMCAB         -172.44           2/9/2022         Check         002481         101733         CORPRO         -349.20           2/9/2022         Check         002482         101734         ENPOL         -12,748.00           2/9/2022         Check         002483         101735         ERIINS         -1,794.50           2/9/2022         Check         002484         101736         FRECAR         -312.78           2/9/2022         Check         002485         101737         HELLER         -1,693.60           2/9/2022         Check         002486         101738         OLDDOM         -1,567.90           2/9/2022         Check         002487         101739         PCIINS         -158.00           2/9/2022         Check         002488         101740         PRADIS         -83.28           2/9/2022         Check         002489         101741         SHUPLA         -1,925.00           2/9/2022         Check         002499         101742         STAPLE         -57.16           2/9/2022         Check </td <td>2/9/2022</td> <td>Check</td> <td>002477</td> <td>101729</td> <td>LOWHOM</td> <td>-705.44</td>	2/9/2022	Check	002477	101729	LOWHOM	-705.44
2/9/2022         Check         002480         101732         COMCAB         -172.44           2/9/2022         Check         002481         101733         CORPRO         -349.20           2/9/2022         Check         002482         101734         ENPOL         -12,748.00           2/9/2022         Check         002483         101735         ERIINS         -1,794.50           2/9/2022         Check         002484         101736         FRECAR         -313.28           2/9/2022         Check         002485         101737         HELLER         -1,693.60           2/9/2022         Check         002486         101738         OLDDOM         -1,567.90           2/9/2022         Check         002487         101739         PCIINS         -158.00           2/9/2022         Check         002488         101740         PRADIS         -83.28           2/9/2022         Check         002489         101741         SHUPLA         -1,925.00           2/9/2022         Check         002490         101742         STAPLE         -57.16           2/9/2022         Check         002491         101744         UPS         -778.45           2/9/2022         Check	2/9/2022	Check	002478	101730	PLAPRO	-160.89
2/9/2022         Check         002481         101733         CORPRO         -349.20           2/9/2022         Check         002482         101734         ENPOL         -12,748.00           2/9/2022         Check         002483         101735         ERIINS         -1,794.50           2/9/2022         Check         002484         101736         FRECAR         -312.78           2/9/2022         Check         002485         101737         HELLER         -1,693.60           2/9/2022         Check         002486         101738         OLDDOM         -1,567.90           2/9/2022         Check         002487         101739         PCIINS         -158.00           2/9/2022         Check         002488         101740         PRADIS         -83.28           2/9/2022         Check         002489         101741         SHUPLA         -1,925.00           2/9/2022         Check         002490         101742         STAPLE         -57.16           2/9/2022         Check         002492         101744         UPS         -176.21           2/9/2022         Check         002493         101745         UPSRPE         -2,913.26           2/9/2022         Check	2/9/2022	Check	002479	101731	BEALAW	-1,100.00
2/9/2022         Check         002482         101734         ENPOL         -12,748.00           2/9/2022         Check         002483         101735         ERIINS         -1,794.50           2/9/2022         Check         002484         101736         FRECAR         -312.78           2/9/2022         Check         002485         101737         HELLER         -1,693.60           2/9/2022         Check         002486         101738         OLDDOM         -1,567.90           2/9/2022         Check         002487         101739         PCIINS         -158.00           2/9/2022         Check         002488         101740         PRADIS         -83.28           2/9/2022         Check         002489         101741         SHUPLA         -1,925.00           2/9/2022         Check         002490         101742         STAPLE         -57.16           2/9/2022         Check         002492         101744         UPS         -176.21           2/9/2022         Check         002493         101745         UPSFRE         -778.45           2/9/2022         Check         002493         101745         UPSFUP         -2,913.26           2/9/2022         Check	2/9/2022	Check	002480	101732	COMCAB	-172.44
2/9/2022         Check         002483         101735         ERIINS         -1,794.50           2/9/2022         Check         002484         101736         FRECAR         -312.78           2/9/2022         Check         002485         101737         HELLER         -1,693.60           2/9/2022         Check         002486         101738         OLDDOM         -1,567.90           2/9/2022         Check         002487         101739         PCIINS         -158.00           2/9/2022         Check         002488         101740         PRADIS         -83.28           2/9/2022         Check         002489         101741         SHUPLA         -1,925.00           2/9/2022         Check         002489         101741         SHUPLA         -1,925.00           2/9/2022         Check         002490         101742         STAPLE         -57.16           2/9/2022         Check         002492         101744         UPS         -176.21           2/9/2022         Check         002493         101745         UPSFRE         -778.45           2/9/2022         Check         002494         101746         UPSSUP         -2,913.26           2/9/2022         Check	2/9/2022	Check	002481	101733	CORPRO	-349.20
2/9/2022         Check         002484         101736         FRECAR         -312.78           2/9/2022         Check         002485         101737         HELLER         -1,693.60           2/9/2022         Check         002486         101738         OLDDOM         -1,567.90           2/9/2022         Check         002487         101739         PCIINS         -158.00           2/9/2022         Check         002488         101740         PRADIS         -83.28           2/9/2022         Check         002489         101741         SHUPLA         -1,925.00           2/9/2022         Check         002490         101742         STAPLE         -57.16           2/9/2022         Check         002492         101744         UPS         -176.21           2/9/2022         Check         002493         101745         UPSFRE         -778.45           2/9/2022         Check         002493         101746         UPSSUP         -2,913.26           2/9/2022         Check         002494         101746         UPSSUP         -2,913.26           2/9/2022         Check         002495         101747         XPOLOG         -384.43           2/9/2022         Check	2/9/2022	Check	002482	101734	ENPOL	-12,748.00
2/9/2022         Check         002485         101737         HELLER         -1,693.60           2/9/2022         Check         002486         101738         OLDDOM         -1,567.90           2/9/2022         Check         002487         101739         PCIINS         -158.00           2/9/2022         Check         002488         101740         PRADIS         -83.28           2/9/2022         Check         002489         101741         SHUPLA         -1,925.00           2/9/2022         Check         002490         101742         STAPLE         -57.16           2/9/2022         Check         002492         101744         UPS         -176.21           2/9/2022         Check         002493         101745         UPSFRE         -778.45           2/9/2022         Check         002494         101746         UPSSUP         -2,913.26           2/9/2022         Check         002495         101747         XPOLOG         -384.43           2/9/2022         Check         002496         101748         MCMCAR         -190.29           2/9/2022         Check         002497         101749         WASCON         -9.432.27           2/9/2022         Check	2/9/2022	Check	002483	101735	ERIINS	-1,794.50
2/9/2022         Check         002486         101738         OLDDOM         -1,567.90           2/9/2022         Check         002487         101739         PCIINS         -158.00           2/9/2022         Check         002488         101740         PRADIS         -83.28           2/9/2022         Check         002489         101741         SHUPLA         -1,925.00           2/9/2022         Check         002490         101742         STAPLE         -57.16           2/9/2022         Check         002492         101744         UPS         -176.21           2/9/2022         Check         002493         101745         UPSFRE         -778.45           2/9/2022         Check         002494         101746         UPSSUP         -2,913.26           2/9/2022         Check         002495         101747         XPOLOG         -384.43           2/9/2022         Check         002496         101748         MCMCAR         -190.29           2/9/2022         Check         002497         101749         WASCON         -96.73           2/9/2022         Check         002498         101750         THOCOR         -396.50           2/9/2022         Check	2/9/2022	Check	002484	101736	FRECAR	-312.78
2/9/2022         Check         002487         101739         PCIINS         -158.00           2/9/2022         Check         002488         101740         PRADIS         -83.28           2/9/2022         Check         002489         101741         SHUPLA         -1,925.00           2/9/2022         Check         002490         101742         STAPLE         -57.16           2/9/2022         Check         002492         101744         UPS         -176.21           2/9/2022         Check         002493         101745         UPSFRE         -778.45           2/9/2022         Check         002494         101746         UPSSUP         -2,913.26           2/9/2022         Check         002495         101747         XPOLOG         -384.43           2/9/2022         Check         002496         101748         MCMCAR         -190.29           2/9/2022         Check         002497         101749         WASCON         -96.73           2/9/2022         Check         002498         101750         THOCOR         -396.50           2/9/2022         Check         002499         101751         IMEGRA         -2,684.89           2/10/2022         Check	2/9/2022	Check	002485	101737	HELLER	-1,693.60
2/9/2022         Check         002488         101740         PRADIS         -83.28           2/9/2022         Check         002489         101741         SHUPLA         -1,925.00           2/9/2022         Check         002490         101742         STAPLE         -57.16           2/9/2022         Check         002492         101744         UPS         -176.21           2/9/2022         Check         002493         101745         UPSFRE         -778.45           2/9/2022         Check         002494         101746         UPSSUP         -2,913.26           2/9/2022         Check         002495         101747         XPOLOG         -384.43           2/9/2022         Check         002496         101748         MCMCAR         -190.29           2/9/2022         Check         002497         101749         WASCON         -96.73           2/9/2022         Check         002498         101750         THOCOR         -396.50           2/9/2022         Check         002499         101751         IMEGRA         -2,684.89           2/10/2022         Check         002500         20220210_Nexeo prepay         NEXEO         -9,432.27           2/11/2022 <td< td=""><td>2/9/2022</td><td>Check</td><td>002486</td><td>101738</td><td>OLDDOM</td><td>-1,567.90</td></td<>	2/9/2022	Check	002486	101738	OLDDOM	-1,567.90
2/9/2022         Check         002489         101741         SHUPLA         -1,925.00           2/9/2022         Check         002490         101742         STAPLE         -57.16           2/9/2022         Check         002492         101744         UPS         -176.21           2/9/2022         Check         002493         101745         UPSFRE         -778.45           2/9/2022         Check         002494         101746         UPSSUP         -2,913.26           2/9/2022         Check         002495         101747         XPOLOG         -384.43           2/9/2022         Check         002496         101748         MCMCAR         -190.29           2/9/2022         Check         002496         101749         WASCON         -96.73           2/9/2022         Check         002498         101750         THOCOR         -396.50           2/9/2022         Check         002498         101751         IMEGRA         -2,684.89           2/10/2022         Check         002500         20220210_ACH Intech         INTMAU         -6,853.00           2/10/2022         Check         002502         20220210_Nexeo prepay         NEXEO         -9,432.27           2/11/2022	2/9/2022	Check	002487	101739	PCIINS	-158.00
2/9/2022         Check         002490         101742         STAPLE         -57.16           2/9/2022         Check         002492         101744         UPS         -176.21           2/9/2022         Check         002493         101745         UPSFRE         -778.45           2/9/2022         Check         002494         101746         UPSSUP         -2,913.26           2/9/2022         Check         002495         101747         XPOLOG         -384.43           2/9/2022         Check         002496         101748         MCMCAR         -190.29           2/9/2022         Check         002497         101749         WASCON         -96.73           2/9/2022         Check         002498         101750         THOCOR         -396.50           2/9/2022         Check         002498         101751         IMEGRA         -2,684.89           2/9/2022         Check         002499         101751         IMEGRA         -2,684.89           2/10/2022         Check         002500         20220210_ACH Intech         INTMAU         -6,853.00           2/10/2022         Check         002502         20220210_Nexeo prepay         NEXEO         -9,432.27           2/11/2022	2/9/2022	Check	002488	101740	PRADIS	-83.28
2/9/2022         Check         002492         101744         UPS         -176.21           2/9/2022         Check         002493         101745         UPSFRE         -778.45           2/9/2022         Check         002494         101746         UPSSUP         -2,913.26           2/9/2022         Check         002495         101747         XPOLOG         -384.43           2/9/2022         Check         002496         101748         MCMCAR         -190.29           2/9/2022         Check         002497         101749         WASCON         -96.73           2/9/2022         Check         002498         101750         THOCOR         -396.50           2/9/2022         Check         002499         101751         IMEGRA         -2,684.89           2/10/2022         Check         002500         20220210_ACH Intech         INTMAU         -6,853.00           2/10/2022         Check         002502         20220210_Nexeo prepay         NEXEO         -9,432.27           2/11/2022         Check         002504         20220211_PO-1110         PBIPER         -4,440.00           2/14/2022         Check         002505         101752         USTRUS         -1,018.15	2/9/2022	Check	002489	101741	SHUPLA	-1,925.00
2/9/2022         Check         002493         101745         UPSFRE         -778.45           2/9/2022         Check         002494         101746         UPSSUP         -2,913.26           2/9/2022         Check         002495         101747         XPOLOG         -384.43           2/9/2022         Check         002496         101748         MCMCAR         -190.29           2/9/2022         Check         002497         101749         WASCON         -96.73           2/9/2022         Check         002498         101750         THOCOR         -396.50           2/9/2022         Check         002499         101751         IMEGRA         -2,684.89           2/10/2022         Check         002500         20220210_ACH Intech         INTMAU         -6,853.00           2/10/2022         Check         002502         20220210_Nexeo prepay         NEXEO         -9,432.27           2/11/2022         Check         002504         20220211_PO-1110         PBIPER         -4,440.00           2/14/2022         Check         002505         101752         USTRUS         -1,018.15	2/9/2022	Check	002490	101742	STAPLE	-57.16
2/9/2022         Check         002494         101746         UPSSUP         -2,913.26           2/9/2022         Check         002495         101747         XPOLOG         -384.43           2/9/2022         Check         002496         101748         MCMCAR         -190.29           2/9/2022         Check         002497         101749         WASCON         -96.73           2/9/2022         Check         002498         101750         THOCOR         -396.50           2/9/2022         Check         002499         101751         IMEGRA         -2,684.89           2/10/2022         Check         002500         20220210_ACH Intech         INTMAU         -6,853.00           2/10/2022         Check         002502         20220210_Nexeo prepay         NEXEO         -9,432.27           2/11/2022         Check         002504         20220211_PO-1110         PBIPER         -4,440.00           2/14/2022         Check         002505         101752         USTRUS         -1,018.15	2/9/2022	Check	002492	101744	UPS	-176.21
2/9/2022         Check         002495         101747         XPOLOG         -384.43           2/9/2022         Check         002496         101748         MCMCAR         -190.29           2/9/2022         Check         002497         101749         WASCON         -96.73           2/9/2022         Check         002498         101750         THOCOR         -396.50           2/9/2022         Check         002499         101751         IMEGRA         -2,684.89           2/10/2022         Check         002500         20220210_ACH Intech         INTMAU         -6,853.00           2/10/2022         Check         002502         20220210_Nexeo prepay         NEXEO         -9,432.27           2/11/2022         Check         002504         20220211_PO-1110         PBIPER         -4,440.00           2/14/2022         Check         002505         101752         USTRUS         -1,018.15	2/9/2022	Check	002493	101745	UPSFRE	-778.45
2/9/2022         Check         002496         101748         MCMCAR         -190.29           2/9/2022         Check         002497         101749         WASCON         -96.73           2/9/2022         Check         002498         101750         THOCOR         -396.50           2/9/2022         Check         002499         101751         IMEGRA         -2,684.89           2/10/2022         Check         002500         20220210_ACH Intech         INTMAU         -6,853.00           2/10/2022         Check         002502         20220210_Nexeo prepay         NEXEO         -9,432.27           2/11/2022         Check         002504         20220211_PO-1110         PBIPER         -4,440.00           2/14/2022         Check         002505         101752         USTRUS         -1,018.15	2/9/2022	Check	002494	101746	UPSSUP	-2,913.26
2/9/2022         Check         002497         101749         WASCON         -96.73           2/9/2022         Check         002498         101750         THOCOR         -396.50           2/9/2022         Check         002499         101751         IMEGRA         -2,684.89           2/10/2022         Check         002500         20220210_ACH Intech         INTMAU         -6,853.00           2/10/2022         Check         002502         20220210_Nexeo prepay         NEXEO         -9,432.27           2/11/2022         Check         002504         20220211_PO-1110         PBIPER         -4,440.00           2/14/2022         Check         002505         101752         USTRUS         -1,018.15	2/9/2022	Check	002495	101747	XPOLOG	-384.43
2/9/2022         Check         002498         101750         THOCOR         -396.50           2/9/2022         Check         002499         101751         IMEGRA         -2,684.89           2/10/2022         Check         002500         20220210_ACH Intech         INTMAU         -6,853.00           2/10/2022         Check         002502         20220210_Nexeo prepay         NEXEO         -9,432.27           2/11/2022         Check         002504         20220211_PO-1110         PBIPER         -4,440.00           2/14/2022         Check         002505         101752         USTRUS         -1,018.15	2/9/2022	Check	002496	101748	MCMCAR	-190.29
2/9/2022         Check         002499         101751         IMEGRA         -2,684.89           2/10/2022         Check         002500         20220210_ACH Intech         INTMAU         -6,853.00           2/10/2022         Check         002502         20220210_Nexeo prepay         NEXEO         -9,432.27           2/11/2022         Check         002504         20220211_PO-1110         PBIPER         -4,440.00           2/14/2022         Check         002505         101752         USTRUS         -1,018.15	2/9/2022	Check	002497	101749	WASCON	-96.73
2/10/2022         Check         002500         20220210_ACH Intech         INTMAU         -6,853.00           2/10/2022         Check         002502         20220210_Nexeo prepay         NEXEO         -9,432.27           2/11/2022         Check         002504         20220211_PO-1110         PBIPER         -4,440.00           2/14/2022         Check         002505         101752         USTRUS         -1,018.15	2/9/2022	Check	002498	101750	THOCOR	-396.50
2/10/2022         Check         002502         20220210_Nexeo prepay         NEXEO         -9,432.27           2/11/2022         Check         002504         20220211_PO-1110         PBIPER         -4,440.00           2/14/2022         Check         002505         101752         USTRUS         -1,018.15	2/9/2022	Check	002499	101751	IMEGRA	-2,684.89
2/11/2022         Check         002504         20220211_PO-1110         PBIPER         -4,440.00           2/14/2022         Check         002505         101752         USTRUS         -1,018.15	2/10/2022	Check	002500	20220210_ACH Intech	INTMAU	-6,853.00
2/14/2022 Check 002505 101752 USTRUS -1,018.15	2/10/2022	Check	002502	20220210_Nexeo prepay	NEXEO	-9,432.27
	2/11/2022	Check	002504	20220211_PO-1110	PBIPER	-4,440.00
2/15/2022 Check 002506 20220215_AA cc AADAVI -1,285.14	2/14/2022	Check	002505	101752	USTRUS	-1,018.15
	2/15/2022	Check	002506	20220215_AA cc	AADAVI	-1,285.14

Reconciliat	tion Statement	Report			Page:	3 of 4
Company:	Polymics LTD		Ref. Number:	000030	Date:	3/10/2022 12:58 PM
Cash Account:	RELIANCE		Reconciliation Date:	2/28/2022	User:	Zhang, Fan
2/17/2022	Check	002507	101753	ALLADM		-644.50
2/17/2022	Check	002508	101754	CHAENE		-355.61
2/17/2022	Check	002509	101755	FIDPAP		-581.75
2/17/2022	Check	002510	101756	UPS		-197.91
2/17/2022	Check	002511	101757	UPSFRE		-982.41
2/17/2022	Check	002512	101758	WESPEN		-9,271.97
2/17/2022	Check	002514	101760	COMBUS		-1,180.29
2/17/2022	Check	002515	101761	PROLLC		-1,550.00
2/17/2022	Check	002516	101762	TRAINC		-384.05
2/17/2022	GL Entry	027621				-43,412.60
2/17/2022	GL Entry	027621				-19,165.71
2/17/2022	GL Entry	027621				-330.00
2/18/2022	Cash Entry	000577	20220218_One Source_Payro	II		-504.13
2/22/2022	Cash Entry	000578	20220222_401K			-2,264.52
2/22/2022	Check	002521	20220222_Banner Life	BANLIF		-1,376.00
2/22/2022	Check	002522	20220222_Amazon cc	AMACOM		-181.72
2/22/2022	Check	002523	20220222_Verizon	VERIZON		-132.33
2/23/2022	Check	002524	20220223_PO-1124 PBI	PBIPER		-6,300.00
2/23/2022	Check	002525	20220223_Intech	INTMAU		-8,232.25
2/24/2022	Cash Entry	000580	20220224_Banner Life			-18.75
2/24/2022	Cash Entry	000581	20220224_bank fee			-15.00
2/24/2022	Voided Payment	001839	CK#37362	MO05		-5,153.95
2/25/2022	Check	002544	20220225_PO-1126 prepay	POTIND		-4,191.00
2/25/2022	Check	002545	20220225_PO-1127 prepay	AGCCHE		-10,075.00
2/28/2022	Cash Entry	000583	20220228_AA Fee			-81.38
2/28/2022	Check	002548	20220228_Chase	MARVIS		-2,520.21
2/28/2022	Check	002549	20220228_Google cc	GOOAPP		-1,049.40
2/28/2022	Check	002550	20220228_Grainger cc	GRAING		-219.38
2/28/2022	Check	002551	20220228_Prostat	PROSTA		-710.00
2/28/2022	Check	002552	20220228_Sams cc	SAMCLU		-5,463.21
2/28/2022	Check	002553	20220228_TX tax	TEXCOM		-23.27
2/28/2022	Check	002554	20220228_Uline cc	ULINE		-1,613.62
				otal (101 items):		-393,152.17

Reconciled Receipts					
Tran. Date	Туре	Doc. Number	Ext. Ref.	Customer/Vendor	Amount
2/1/2022	Payment	001790	EX01_ACH_220201	EX01	6,033.60
2/1/2022	Payment	001791	PA16A_ACH_220231	PA16A	1,529.37
2/1/2022	Payment	001792	PA16A_ACH_220201	PA16A	967.18
2/1/2022	Payment	001793	ER03_ACH_220201	ER03	7,855.32
2/1/2022	Payment	001794	ER03A_ACH_220201	ER03A	1,626.65
2/2/2022	Payment	001795	TM05_ACH_220202	TM05	23,760.00
2/4/2022	Payment	001800	UN17_ACH_220204	UN17	11,092.96
2/4/2022	Payment	001801	20220204_GR01 ACH	NI11	5,598.45
2/7/2022	Payment	001802	MA03_ACH_220207	MA03	1,579.60
2/7/2022	Payment	001803	FR14_ACH_220207	FR14	14,520.24
2/8/2022	Payment	001804	CK#14838	VE04	500.00
2/8/2022	Payment	001805	CK#5144	TE20	370.05
2/9/2022	Payment	001806	PA16_ACH_220209	PA16	544.69
2/9/2022	Payment	001808	CK#43484	MI35	2,800.00
2/10/2022	Payment	001807	PA16A_ACH_220210	PA16A	1,443.64
2/10/2022	Payment	001811	ER03A_ACH_220210	ER03A	2,301.50
2/11/2022	Cash Entry	000571	CK#110211121_XPO		976.00
2/11/2022	Payment	001809	CK#11011760	PI06	383.92
2/11/2022	Payment	001810	CK#6326	EC04	1,663.02
2/11/2022	Payment	001814	PR08_ACH_220211	PR08	118.04
2/11/2022	Prepayment	001816	20220211_CH01 prepay	CH05	2,694.90
2/11/2022	Payment	001817	CK#6277	EC04	423.36

Reconciliation Statement Report					Page:	4 of 4
Company:	Polymics LTD		Ref. Number:	000030	Date:	3/10/2022 12:58 PM
Cash Account:	RELIANCE		Reconciliation Date:	2/28/2022	User:	Zhang, Fan
2/11/2022	Payment	001818	CK#95255	SO12		1,500.00
2/11/2022	Payment	001819	CK#56936	EN09		1,278.88
2/14/2022	Payment	001821	CK#5950	IP01		1,878.00
2/14/2022	Payment	001822	CK#7242	AT08		141.87
2/14/2022	Payment	001823	CK#21299	TA12		3,950.38
2/15/2022	Payment	001827	CK#56969	EN09		719.37
2/15/2022	Payment	001828	CK#546107	PO17		33,199.60
2/16/2022	Payment	001824	PA16A_ACH_220216	PA16A		1,031.58
2/17/2022	Payment	001829	PA16A_ACH_220217	PA16A		1,688.34
2/17/2022	Payment	001830	PA16_ACH_220217	PA16		1,691.36
2/17/2022	Payment	001832	SE12_ACH_220217	SE12		2,601.72
2/18/2022	Payment	001831	CK#12329	AL03		2,133.60
2/18/2022	Payment	001833	MA03_ACH_22021	MA03		9,534.97
2/18/2022	Payment	001834	CK#173387_UT01	UT01		63,900.00
2/18/2022	Payment	001835	CK#173387_AC09	AC09		1,776.50
2/22/2022	Payment	001837	CK#14256	MU01		171.76
2/22/2022	Payment	001838	CK#50005341	TO15		2,380.50
2/22/2022	Payment	001839	CK#37362	MO05		5,153.95
2/22/2022	Payment	001840	CK#21325	TA12		2,131.04
2/22/2022	Payment	001841	CK#173544_AC09	AC09		4,008.00
2/22/2022	Payment	001842	CK#173544_UT01	UT01		62,039.25
2/23/2022	Payment	001836	PA16_ACH_220223	PA16		826.50
2/24/2022	Payment	001844	MO05_Wire_220224	MO05		5,153.95
2/28/2022	Payment	001845	TM02_ACH_220228	TM02		5,219.68
2/28/2022	Payment	001847	CK#546320	PO17		685.14
2/28/2022	Payment	001848	CK#71400	TR01		13,300.35
2/28/2022	Payment	001849	CK#104646	CT02		6,007.20
2/28/2022	Payment	001850	CK#6421	EC04		1,808.26
2/28/2022	Payment	001851	CK#9067	PA01		1,404.00
2/28/2022	Payment	001852	CK#8198	CO16		910.00
2/28/2022	Payment	001853	CK#10613	DI01		744.66
2/28/2022	Payment	001854	CK#21348	TA12		6,024.62
			-			

Total (54 items):

333,777.52